

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
ST. LOUIS DIVISION

In re:	§	
	§	
Saint Louis Connectcare, A Non-Profit Corporation	§	Case No. 13-51143
	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Seth A. Albin, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 15,211.93 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 584,095.72	Claims Discharged Without Payment: NA
Total Expenses of Administration: 663,560.88	

3) Total gross receipts of \$ 1,252,656.60 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 5,000.00 (see **Exhibit 2**), yielded net receipts of \$ 1,247,656.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 148,020.19	\$ 332,017.08	\$ 332,017.08	\$ 18,405.18
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	662,960.83	662,960.88	662,960.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	600.00	600.00	600.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	323,657.76	402,625.27	319,854.40	319,854.40
GENERAL UNSECURED CLAIMS (from Exhibit 7)	581,934.88	792,280.68	714,252.82	245,836.14
TOTAL DISBURSEMENTS	\$ 1,053,612.83	\$ 2,190,483.86	\$ 2,029,685.18	\$ 1,247,656.60

4) This case was originally filed under chapter 7 on 12/16/2013 . The case was pending for 49 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/19/2017 By: /s/Seth A. Albin

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Medical Care/Patient Receivables	1121-000	293,098.69
1992 GMC pickup	1129-000	2,063.22
1992 GMC Van	1129-000	884.24
1994 Chevrolet Suburban	1129-000	4,000.00
Checking Account - Commerce Bank Account No. XXXXXX839	1129-000	184,918.79
Machinery, fixtures, equipment and supplies used in business	1129-000	163,421.34
Office Supplies, furniture, desks, shelves, tables, etc.	1129-000	5,000.00
Two Snowplow Attachments	1129-000	1,000.00
Workers Compensation Escrow Account (St. Louis Regional Prof	1129-000	200,320.76
Unclaimed Funds held by State of Missouri	1221-000	10,044.48
Tax Refund	1224-000	150.84
Computer/Technology Equipment	1229-000	20.00
Diesel Fuel	1229-000	2,054.90

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
General Receivable	1229-000	4,960.60
Painting - Alessandro Turchi, Madonna and Child	1229-000	20,000.00
Painting - Miguel Cabrera, The Adoration, Oil on Canvas	1229-000	80,000.00
Rebate Incentive Program with St. Louis Regional Health Comm	1229-000	37,680.94
Refund for returned pharmaceuticals	1229-000	84,280.51
Refund for Security held by Guaranty Corporation for Insuran	1229-000	42,352.81
Return of Unused Insurance Premium	1229-000	52,540.54
Avoidance Actions Against Various Creditors	1241-000	63,639.34
Proceeds from Class Action Claim (u)	1249-000	224.60
TOTAL GROSS RECEIPTS		\$ 1,252,656.60

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Williams, Alonzo	Non-Estate Funds Paid to Third Parties	8500-002	5,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 5,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	General Electric Capital Corporation P.O. Box 35701 Billings, MT 59107-5701		91,215.00	NA	NA	0.00
	Mail Finance 25881 Network Place Chicago, IL 60673		10,000.00	NA	NA	0.00
	Wells Fargo Equipment Finance, Inc. 733 Marquette Avenue, Suite 700 Minneapolis, MN 55402		11,900.00	NA	NA	0.00
109	Ipfs Corporation	4110-000	34,905.19	303,256.90	303,256.90	0.00
108	Iron Mountain Information Management, Llc	4110-000	NA	10,355.00	10,355.00	0.00
	Wells Fargo Equipment Finance	4210-000	NA	18,405.18	18,405.18	18,405.18
TOTAL SECURED CLAIMS			\$ 148,020.19	\$ 332,017.08	\$ 332,017.08	\$ 18,405.18

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Seth A. Albin	2100-000	NA	60,679.70	60,679.70	60,679.70
Seth A. Albin	2200-000	NA	6,211.84	6,211.84	6,211.84

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Fendelman, Flood & Associates, LLC	2410-000	NA	8,500.00	8,500.00	8,500.00
Land Clearance Redevelopment Authority	2410-000	NA	30,050.00	30,050.00	30,050.00
Commerce Bank	2600-000	NA	8,546.91	8,546.91	8,546.91
Union Bank	2600-000	NA	16,132.08	16,132.08	16,132.08
Dana Quinn	2690-000	NA	3,123.75	3,123.75	3,123.75
U. S. Bankruptcy Court Clerk	2700-000	NA	2,102.00	2,102.00	2,102.00
BKD	2990-000	NA	750.00	750.00	750.00
Carmody MacDonald, P.C	2990-000	NA	525.00	525.00	525.00
Certified Nets, Inc.	2990-000	NA	21,500.00	21,500.00	21,500.00
Convergent Communications	2990-000	NA	210.00	210.00	210.00
Gray Moving and Storage	2990-000	NA	548.63	548.63	548.63
IPFS Corporation	2990-000	NA	15,828.32	15,828.32	15,828.32
Iron Mountain	2990-000	NA	104,013.09	104,013.09	104,013.09
Melody Eskridge	2990-000	NA	25,755.30	25,755.30	25,755.30
Ontime Express, Inc.	2990-000	NA	37.80	37.80	37.80
Retirement Plan Services, LLC	2990-000	NA	600.00	600.00	600.00
Riverfront Times	2990-000	NA	1,795.00	1,795.00	1,795.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Schindler Elavator Corporation	2990-000	NA	1,154.11	1,154.11	1,154.11
Solid Asset Solutions, LLC	2990-000	NA	17,650.00	17,650.00	17,650.00
St. Louis American Newspaper	2990-000	NA	3,133.50	3,133.50	3,133.50
St. Louis Investigation & Process Service	2990-000	NA	200.00	200.00	200.00
St. Louis Post Dispatch	2990-000	NA	13,173.60	13,173.60	13,173.60
The File Room	2990-000	NA	4,179.38	4,179.38	4,179.38
Umzuzu	2990-000	NA	300.00	300.00	300.00
Pamela D. Perdue P.C.	3210-000	NA	33,630.00	33,630.00	33,630.00
Summers Compton Wells LLC	3210-000	NA	165,749.23	165,749.28	165,749.28
Pamela D. Perdue, P.C.	3220-000	NA	182.01	182.01	182.01
Summers Compton Wells LLC	3220-000	NA	4,787.33	4,787.33	4,787.33
Bergman, Schraier & Co., P.C.	3410-000	NA	23,370.75	23,370.75	23,370.75
Brown Smith Wallace	3410-000	NA	13,697.50	13,697.50	13,697.50
Connor Ash, P.C.	3410-000	NA	18,000.00	18,000.00	18,000.00
Sotheby's	3610-000	NA	20,000.00	20,000.00	20,000.00
Solid Asset Solutions, LLC	3620-000	NA	-450.00	-450.00	-450.00
Sotheby's	3620-000	NA	4,078.00	4,078.00	4,078.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Clearbid Capital LLC	3991-000	NA	33,216.00	33,216.00	33,216.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 662,960.83	\$ 662,960.88	\$ 662,960.88

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Reitirement Plan Services, LLC	6950-000	NA	600.00	600.00	600.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 600.00	\$ 600.00	\$ 600.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALLEN, W MAXINE 6748 CHAMBERLAIN AVE UNIVERSITY CITY, MO 63130		792.63	NA	NA	0.00
	BACKS, MONICA 2 Walnut Lane Belleville, IL 62223		1,137.96	NA	NA	0.00
	BISHOP, M'TICQUAH 2034 RUTGER ST LOUIS, MO 63104		410.36	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CAMPBELL, ROCHELLE 904 Shenandoah Saint Louis, MO 63104		208.34	NA	NA	0.00
	CLARK, CALVIN 5727 HAMILTON JENNINGS, MO 63136		1,217.04	NA	NA	0.00
	COLE, MICHAEL 5332 Patton ave. ST LOUIS, MO 63112		2,143.83	NA	NA	0.00
	CRATE, SHARON E 5721 PARK LANE STLOUIS, MO 63147		2,467.54	NA	NA	0.00
	CROSBY, MARK 4574 RICHMOND FOREST DRIVE FLORISSANT, MO 63034 -		1,609.54	NA	NA	0.00
	DONALDSON, DENNIS 2120 SWITZER AVENUE, APT #306 ST. LOUIS, MO 63136		438.28	NA	NA	0.00
	DUKES, ERNEST 651 N. 40TH ST. EAST ST. LOUIS, IL 62205		2,143.83	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GHANNAM, FRANCES 1015 ADWORTH DRIVE ST. LOUIS, MO 63125		972.67	NA	NA	0.00
	GLENN, ROBIN F 7033 ARCADIA ST LOUIS, MO 63130		2,078.98	NA	NA	0.00
	GUY, FARRAH 1430 Golden ST. LOUIS, MO 63137		1,206.28	NA	NA	0.00
	HALL, FREEMAN F 6941 VERMONT ST. LOUIS, MO 63111		1,382.70	NA	NA	0.00
	HARDEN, ASHLEY 7210 BRITTNEY TOWN PLACE HAZELWOOD, MO 63042		2,708.93	NA	NA	0.00
	HARRIS, GLORIA 8501 KATHLY N DR. ST. LOUIS, MO 63134		1,013.19	NA	NA	0.00
	HARRIS, KRISTINA 8509 Church Bell Lane St. Louis, MO 63136		247.22	NA	NA	0.00
	HARTWIG, KAYE E 1445 WEATHERBY ST LOUIS, MO 63146		3,318.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HENRY, CIARA 516 PELICAN COVE DRIVE, #7 FLORISSANT, MO 63033		1,743.40	NA	NA	0.00
	HOGAN, JANET 10419 Dys Drive Hillsboro, MO 63050		2,155.01	NA	NA	0.00
	JACKSON, CARROL A 1162 BELRUE ST LOUIS, MO 63130		2,189.54	NA	NA	0.00
	JACKSON, ERICA 1608 CARR STREET STLOUIS, MO 63106		227.89	NA	NA	0.00
	JOHNSON, DENISE 3139 Pestalozzi St Louis, MO 63118		1,299.78	NA	NA	0.00
	KEELY, DAVID 7126 WILLOW TREE LANE ST. LOUIS, MO 63130		1,869.79	NA	NA	0.00
	KEETON, ROSETTA 2751 ST VINCENT ST LOUIS, MO 63104		5,525.84	NA	NA	0.00
	LESTER, SAMUEL 10119 DWIGHT ST. LOUIS, MO 63137		1,397.17	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LEWIS, VERONICA 5974 ALPHA AVE. STLOUIS, MO 63147		1,100.80	NA	NA	0.00
	LEWIS, VETA 10066 Dwight Drive ST. LOUIS, MO 63136		1,155.11	NA	NA	0.00
	MARTIN, SAN-EARLETZA 3928 PENNSYLVANIA ST. LOUIS, MO 63118		1,120.90	NA	NA	0.00
	MENEARS, MARIO 1506 Mallard Landing Ct. Chesterfield, MO 63017		82.48	NA	NA	0.00
	METCALF, BRITTANY 1508 ATTICA DRIVE ST LOUIS, MO 63137		712.56	NA	NA	0.00
	MILLER, MICHAEL C 8331 DURYEA ST. ST. LOUIS, MO 63136		2,143.83	NA	NA	0.00
	PARSON, CLEMMON 1223 VERL PLACE PAGEDALE, MO 63133		1,131.09	NA	NA	0.00
	PELICAN, GEORGE 1212 CLAYTON PLACE DRIVE ST. LOUIS, MO 63131		4,822.77	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PERKINS, JERRY 5068 OLEA THA 2W ST LOUIS, MO 63139		1,381.14	NA	NA	0.00
	PERSON, DONNA 331 Magnolia Valley Drive O'Fallon, MO 63366		363.25	NA	NA	0.00
	RANKIN, GERALD 5179 Cabanne Ave ST. LOUIS, MO 63113		10,754.17	NA	NA	0.00
	REED, ALICIA 11157 Prentice Dr St Louis, MO 63136		1,984.50	NA	NA	0.00
	ROBINSON, KEPPIE 12006 EL CAMARA DRIVE FLORISSANT, MO 63033		293.01	NA	NA	0.00
	ROBINSON, WANDA 11891 BRIDGEVALE AVENUE ST. LOUIS, MO 63138		910.21	NA	NA	0.00
	ROGERS, CHRISTINA 1201 MONTCLAIR STLOUIS, MO 63112		805.27	NA	NA	0.00
	RUWITCH, JOSEPH F. 41 Aberdeen Place Saint Louis, MO 63105		1,170.90	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Warner, Audrey 2928 Belt St. Louis, MO 63120		547.60	NA	NA	0.00
	WHITFIELD-MCINTYRE, ANNETTE 1372 Stonebury Ct. ST. LOUIS, MO 63033		731.60	NA	NA	0.00
	WILLIAMS, RHONDA 6108 BIRCHER ST LOUIS, MO 63120		944.32	NA	NA	0.00
	WRIGHT, CRYSTAL 6107 ALABAMA AVE. ST. LOUIS, MO 63111		1,302.33	NA	NA	0.00
67	Al H. Randolph	5300-000	3,156.92	5,260.00	3,156.92	3,156.92
63	Alfreda Parker	5300-000	1,186.80	4,335.00	1,186.80	1,186.80
32	Alonzo Williams	5300-000	8,524.15	6,000.00	8,524.15	8,524.15
65	Angela M Thompson	5300-000	2,246.56	2,301.00	2,246.56	2,246.56
81	Anne Fogerty	5300-000	2,543.84	2,543.00	2,543.00	2,543.00
79	Arletta Marie Horton	5300-000	NA	500.00	482.52	482.52
124	Ashley Harden	5300-000	NA	1,620.00	2,708.93	2,708.93
62	Audrey L. Little	5300-000	2,143.83	2,255.78	2,143.83	2,143.83
8	Babette M Perkins Anderson	5300-000	1,681.82	1,681.82	1,681.82	1,681.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
29	Bruce J Meadows	5300-000	11,348.35	11,348.35	11,348.35	11,348.35
30	Carol D Brown	5300-000	1,000.54	1,183.00	1,000.54	1,000.54
9	Carrol A Jackson	5300-000	NA	2,944.20	2,189.54	2,189.54
61	Charlene Davis	5300-000	2,483.11	2,500.00	2,483.11	2,483.11
37	Ciera Monique Moreland	5300-000	1,652.55	1,651.00	1,651.00	1,651.00
41	Claude Randall	5300-000	1,205.28	1,687.15	1,205.28	1,205.28
53	Cornelius Mcghee	5300-000	1,549.58	1,719.98	1,549.58	1,549.58
59	Dale A Friesen	5300-000	2,587.54	8,803.54	2,587.54	2,587.54
4	Dana J Quinn	5300-000	2,904.23	2,000.00	3,117.49	3,117.49
20	Darlene Smith	5300-000	2,080.95	2,098.92	2,080.95	2,080.95
116	Deborah A Smith	5300-000	1,276.89	2,000.00	1,276.89	1,276.89
23	Dianna Ray-Davis	5300-000	1,629.79	1,808.00	1,629.79	1,629.79
97	Doris G. Rivera	5300-000	2,089.87	2,287.91	2,089.87	2,089.87
46	Eddie A Mays	5300-000	1,864.21	1,477.96	1,864.21	1,864.21
57	Edwina Jackson	5300-000	1,332.11	1,331.50	1,332.11	1,332.11
69	Emilio E Bianchi	5300-000	3,586.73	10,233.14	3,586.73	3,586.73
28	Eric Smith	5300-000	1,711.34	1,897.73	1,711.34	1,711.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Gail Montgomery-Edwards	5300-000	12,475.00	23,038.75	12,475.00	12,475.00
70	Gary Stein	5300-000	6,360.83	6,360.83	6,360.83	6,360.83
122	Gerald M. Rankin	5300-000	NA	13,600.00	10,754.17	10,754.17
128	Gloria Harris	5300-000	NA	1,013.14	1,013.14	1,013.14
40	Ira Hill	5300-000	2,465.44	2,816.16	2,465.44	2,465.44
38	Ivan Benjamin	5300-000	3,260.49	80,000.00	3,260.49	3,260.49
64	James E Woods, Jr.	5300-000	1,970.72	2,026.00	1,970.72	1,970.72
58	James Seals, Jr.	5300-000	NA	1,200.00	1,145.30	1,145.30
15	Jerry Perkins	5300-000	461.81	1,443.48	1,381.14	1,381.14
119	Jesse V Poblete	5300-000	12,475.00	15,959.65	12,475.00	12,475.00
86	Jinai Reed	5300-000	2,286.29	1,600.00	2,286.29	2,286.29
49	John A. Bishop	5300-000	2,303.41	2,288.30	2,303.41	2,303.41
39	John Johnson	5300-000	1,072.27	2,500.00	1,072.27	1,072.27
36	Josephine Neal	5300-000	2,040.65	2,174.00	2,040.65	2,040.65
18	Kathleen French	5300-000	4,234.67	2,431.68	4,234.67	4,234.67
78	Kathleen Johnson	5300-000	1,303.63	1,515.16	1,303.63	1,303.63
77	Kaye E. Hartwig	5300-000	4,553.44	4,553.44	3,318.30	3,318.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
45	Keith R Burton	5300-000	6,735.05	7,267.47	6,735.05	6,735.05
115	Kennetra Harmon	5300-000	1,625.72	1,610.40	1,625.72	1,625.72
1	Kim M Lanier-Ross	5300-000	2,173.47	2,500.00	2,173.47	2,173.47
7	Kimberly L Spottsville	5300-000	2,055.66	2,055.66	2,055.66	2,055.66
107	Lenore A. Gaspard	5300-000	2,828.19	1,564.47	2,828.19	2,828.19
51	Linda C Sykes	5300-000	2,835.23	0.00	2,835.23	2,835.23
95	Lorena L Huebner	5300-000	1,928.50	2,381.52	1,928.50	1,928.50
110	Mark Drete	5300-000	467.94	1,828.00	467.94	467.94
92	Marsha Walker	5300-000	1,638.63	1,691.23	1,638.63	1,638.63
34	Mary Vankirk	5300-000	11,045.00	11,045.00	11,045.00	11,045.00
44	Melody Eskridge	5300-000	12,475.00	12,475.00	12,475.00	12,475.00
19	Mianesha Stunson	5300-000	4,247.83	4,358.00	4,247.83	4,247.83
133	Michael.C.Miller	5300-000	NA	2,143.78	2,143.78	2,143.78
72	Michelle Summers	5300-000	1,610.95	0.00	1,610.95	1,610.95
14	Michelle Williams	5300-000	815.34	1,017.39	815.34	815.34
26	Mildred P. Outlaw	5300-000	1,840.15	1,800.33	1,840.15	1,840.15
55	Millicent Washington	5300-000	4,211.39	4,764.40	4,211.39	4,211.39

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
74	Milton Scott	5300-000	2,143.83	2,618.76	2,143.83	2,143.83
104	Myrna Sullivan	5300-000	5,731.21	6,000.00	5,731.21	5,731.21
43	Norvella J Griffin-Anderson	5300-000	2,051.56	1,124.69	2,051.56	2,051.56
47	Pamela Robinson	5300-000	3,218.30	3,524.56	3,218.30	3,218.30
99	Paul Manning	5300-000	2,718.99	2,779.80	2,779.80	2,779.80
13	Pearson Carolynmurphy	5300-000	NA	2,185.00	2,125.93	2,125.93
50	Porshia Williams	5300-000	1,334.66	1,294.00	1,334.66	1,334.66
121	Rhonda Williams	5300-000	NA	2,500.00	944.32	944.32
103	Rita Grossett Taylor	5300-000	1,629.23	3,000.00	1,629.23	1,629.23
84	Robert M. Taxman	5300-000	6,648.10	6,648.10	6,648.10	6,648.10
48	Robert White, Jr.	5300-000	1,736.95	2,000.00	1,736.95	1,736.95
129	Robin Glenn	5300-000	NA	2,078.93	2,078.93	2,078.93
87	Roger D. Cope, II	5300-000	6,643.66	7,100.00	6,643.66	6,643.66
75	Rosanne Hunter	5300-000	NA	1,996.87	1,997.09	1,997.09
24	Rosemary Swanagan	5300-000	1,282.55	1,282.55	1,282.55	1,282.55
10	Sandra D Wayne	5300-000	2,143.83	2,082.36	2,143.83	2,143.83
25	Sandra Lusk	5300-000	3,258.34	3,528.00	3,258.34	3,258.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
76	San-Earletza Martin	5300-000	NA	1,173.50	1,120.90	1,120.90
125	Sharon Crate	5300-000	NA	4,000.00	2,467.54	2,467.54
5	Shequita Brown	5300-000	5,048.49	5,290.80	5,048.49	5,048.49
12	Tasha Thompson	5300-000	863.26	1,049.42	863.26	863.26
6	Tawana L Shaw	5300-000	3,484.12	3,833.34	3,484.12	3,484.12
2	Teresa Dancy	5300-000	7,275.04	7,887.09	7,275.04	7,275.04
52	Terry Daniels	5300-000	1,864.21	1,512.35	1,864.21	1,864.21
114	Twanna N Claxton	5300-000	858.19	1,400.00	858.19	858.19
112	Tyrea Goodrich	5300-000	1,081.12	1,880.00	1,081.12	1,081.12
33	Wanda Mcclinton	5300-000	565.90	500.00	565.90	565.90
80	Warren A Ferber	5300-000	3,928.17	3,928.00	3,928.17	3,928.17
94	Willie Tappin	5300-000	1,864.21	9,796.97	1,864.21	1,864.21
100	Wilma Jean McClain	5300-000	3,335.27	2,137.96	3,335.27	3,335.27
	Gregory F X Daly Collector Of Revenue	5800-000	NA	NA	1,397.14	1,397.14
	Internal Revenue Service	5800-000	NA	NA	23,052.47	23,052.47
	Missouri Dept Of Revenue	5800-000	NA	NA	15,982.95	15,982.95

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ 323,657.76	\$ 402,625.27	\$ 319,854.40	\$ 319,854.40

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanced Fire Protection, Inc. 24 High Trail Saint Peters, MO 63376-1744		1,740.00	NA	NA	0.00
	All Access Interpreters, LLC P.O. Box 191186 . Saint Louis, MO 63119		3,401.25	NA	NA	0.00
	ALLEN, W MAXINE 6748 CHAMBERLAIN AVE . UNIVERSITY CITY, MO 63130		460.88	NA	NA	0.00
	Ameren UE P.O. Box 66529 - Saint Louis, MO 63166-6529		1,863.54	NA	NA	0.00
	American Messaging P.O. Box 5749 - Carol Stream, IL 60197-5749		28.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Associates in Medical Physics 5288 Transportation Blvd. - Cleveland, OH 44125		348.00	NA	NA	0.00
	Astrazeneca LP 1320 Solutions Center - Chicago, IL 60677-1003		1,740.00	NA	NA	0.00
	Avatar Studios 2675 Scott Avenue - Suite G Saint Louis, MO 63103		25.00	NA	NA	0.00
	BENJAMIN, IVAN 9 SONA LANE - STLOUIS, MO 63141		1,979.43	NA	NA	0.00
	BKD, LLP 501 N. Broadway - Suite 600 Saint Louis, MO 63102-2102		2,080.00	NA	NA	0.00
	Brauer Supply Co. 1218 South Vandeventer Ave. - Saint Louis, MO 63110		84.66	NA	NA	0.00
	Cardinal Distribution 2340 Elm Point Industrial Drive - Saint Charles, MO 63301		46,137.10	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cardinal Health/Syncor Nuclear Pharmacy Services - P.O. Box 70609 Chicago, IL 60673-0609		1,153.26	NA	NA	0.00
	Carrier Commercial Service 4669 Crossroads Ind. Drive - Bridgeton, MO 63044		2,262.00	NA	NA	0.00
	Charter Communications P.O. Box 790086 - Saint Louis, MO 63179-0086		3,807.22	NA	NA	0.00
	Cintas Fire Protection		1,272.02	NA	NA	0.00
	COLE, MICHAEL 5332 Patton ave. - ST LOUIS, MO 63112		711.70	NA	NA	0.00
	Commerce Bank VISA Card P.O. Box 846451 - Kansas City, MO 64184		0.00	NA	NA	0.00
	Commercial Electric Motor 3121 Washington Avenue - Saint Louis, MO 63103		350.12	NA	NA	0.00
	COPE, ROGER D 610 OHIO - S. ROXANA, IL 62087		471.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DANIELS, TERRY 2530 BELLEVUE - ST. LOUIS, MO 63143		191.56	NA	NA	0.00
	DUKES, ERNEST 651 N. 40TH ST. - EAST ST. LOUIS, IL 62205		507.27	NA	NA	0.00
	Faultless Linen Retail Medical P .0. Box 795205 - Saint Louis, MO 63179-0795		1,783.52	NA	NA	0.00
	FedEx P.O. Box 1140 - Memphis, TN 38101-1140		105.72	NA	NA	0.00
	FERBER, WARREN A 1758 ARROWPOINT DR ST LOUIS, MO 63138		525.96	NA	NA	0.00
	GE Capital P.O. Box 740423 " Atlanta, GA 3037 4-0423		6,762.54	NA	NA	0.00
	GE Health care IITS LLC- 1466 40 IDX Drive Burlington, VT 05402		1,886.77	NA	NA	0.00
	GE Healthcare (Nuclear) P.O. Box 843553 " Dallas, TX 75284-3553		2,730.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GFI Digital, Inc. 1837 Borman Circle Drive Saint Louis, MO 63146		0.00	NA	NA	0.00
	Global Systems Research LLC 763 S. New Ballas Road - Suite 300 Saint Louis, MO 63141		1,651.30	NA	NA	0.00
	Grainger, Inc. 2227 Clark - Saint Louis, MO 63103-2539		490.12	NA	NA	0.00
	Harvard Drug Group, The 1821 Reliable Parkway - Chicago, IL 60686-0001		0.00	NA	NA	0.00
	Health Link, Inc. P.O. Box 6501 - Carol Stream, IL 60197-6501		40.76	NA	NA	0.00
	HILL, IRA 10207 QUAKER ST LOUIS, MO 63136		351.35	NA	NA	0.00
	Home Depot, The P.O. Box 9903 Macon, GA 31297-9903		602.11	NA	NA	0.00
	HUEBNER, LORENA L 2633 DELMAR GRANITE CITY, IL 62040		360.56	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Interface Security Systems 135 S. LaSalle Street Dept. 8124 Chicago, IL 60674-8124		319.57	NA	NA	0.00
	J & J Health Care System		996.00	NA	NA	0.00
	JACKSON, CARROL A 1162 BELRUE - ST LOUIS, MO 63130		754.66	NA	NA	0.00
	James M. Whittico, M.D. #2 Portland Place - Saint Louis, MO 63108		0.00	NA	NA	0.00
	JOHNSON, JOHN 8510 Drury Lane - ST. LOUIS, MO 63147		659.86	NA	NA	0.00
	JS Express Inc. P.O. Box 88 - Saint Louis, MO 63166		25.35	NA	NA	0.00
	Laclede Cabs 600 South Vandeventer - Saint Louis, MO 63110		202.95	NA	NA	0.00
	Language Access Metro Project 9200 Watson Road - Suite G101 Saint Louis, MO 63126		744.56	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Language Line Services P.O. Box 101500 . Atlanta, GA 30392-1500		2,188.30	NA	NA	0.00
	leon Uniform Company 142 Hanley Industrial Court . Saint Louis, MO 63144		185.98	NA	NA	0.00
	LITTLE, AUDREY L 7649 HAWTHORNE PLACE . ST LOUIS, MO 63130		226.99	NA	NA	0.00
	Ironmountain of St. Louis P.O. Box 915004 - Dallas, TX 75391-5004		12,920.26	NA	NA	0.00
	Mail Finance 25881 Network Place . Chicago, IL 60673		756.22	NA	NA	0.00
	MAYS, EDDIE A 3217 RUSSELL APT 1 . STLOUIS, MO 63104		48.55	NA	NA	0.00
	McKesson Special Distribution P.O. Box 841838 - Dallas, TX 75284		1,862.00	NA	NA	0.00
	Media Concepts, Inc. 304 NW Rockwood Court - Suite 100 Lees Summit, MO 64081		4.77	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Metropolitan St. Louis Sewer P.O. Box 437 - Saint Louis, MO 63166		1,777.59	NA	NA	0.00
	MILLER, MICHAEL C 8331 DURYEA ST. ST. LOUIS, MO 63136		1,488.81	NA	NA	0.00
	Mobile Medical Solutions, Inc. #10 Cariage Hills Cedar Hill, MO 63016		1,650.00	NA	NA	0.00
	NEAL, JOSEPHINE 4433 ARGO AVE. ST. LOUIS, MO 63110		248.67	NA	NA	0.00
	New Market Hardware 4064 Laclede Saint Louis, MO 63108		1,084.51	NA	NA	0.00
	Nextel Communications P.O. Box 4181 - Carol Stream, IL 60197-4181		1,534.83	NA	NA	0.00
	Office Depot P.O. Box 88040 - Chicago, IL 60680-1040		490.08	NA	NA	0.00
	Olympus Financial Services P.O. Box 200183 - Pittsburgh, PA 15251-0183		5,717.33	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Orthopaedic Solutions, Inc. 1200 East Broadway - Alton, IL 62002		235.50	NA	NA	0.00
	Pest Eliminators, Inc. 8351 Metropolitan Boulevard - Barnhart, MO 63012		935.00	NA	NA	0.00
	Physician Sales & Service, Inc. 11877 Adie Road - Maryland Heights, MO 63043		9,002.60	NA	NA	0.00
	Physician Sales and Service, Inc. P.S.S.Hartland - 62046 Collecitons Center Drive Chicago, IL 60693-0620		0.00	NA	NA	0.00
	POBLETE, JESSE V 1105 COLONY COURT - O'FALLON, IL 62269		7,282.70	NA	NA	0.00
	Porter Paints 6717 Clayton Road - Saint Louis, MO 63117		712.50	NA	NA	0.00
	Praxair Distribution Inc. P.O. Box 9213 . Des Moines, IA 50306-9213		545.60	NA	NA	0.00
	QS/1 P.O. Box 75154 Charlotte, NC 28275		608.77	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Quest Diagnostics Clinical Laboratories, . 11636 Administration Drive Attn: Steve Ellsworth Saint Louis, MO 63146		0.00	NA	NA	0.00
	RANDOLPH, AL H 4005 HYDRAULLIC . STLOUIS, MO 63116		1,417.56	NA	NA	0.00
	Remel Inc. P.O. Box 96299 . 840 S. Canal Street Chicago, IL 60693		1,152.69	NA	NA	0.00
	RightCHOICE Managed Care, Inc. 1831 Chestnut Street . Saint Louis, MO 63103		0.00	NA	NA	0.00
	RIVERA, DORIS G 8254 BRENNER STLOUIS, MO 63114		284.98	NA	NA	0.00
	Rod's Service, Inc. 1413 Pennsylvania Ave. Saint Louis, MO 63133		340.57	NA	NA	0.00
	Saint Louis Renal Care, LLC c/o Renal Care Group, Inc. . 2525 West End Avenue Suite 600 Nashville, TN 37203		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sam's Club Sam's Club Credit . P.O. Box 530970 Atlanta, GA 30353-0970		87.94	NA	NA	0.00
	Schein, Henry Dept. CH 14125 Palatine, IL 60055- 4125		11,054.54	NA	NA	0.00
	SCOTT, MILTON R 2942 BOND E ST LOUIS, IL 62207		476.53	NA	NA	0.00
	Sisters Flowers 431 East Clinton Place . Saint Louis, MO 63122		260.00	NA	NA	0.00
	SLU-Division of Urology P.O. Box 958541 Saint Louis, MO 63195-8541		3,768.44	NA	NA	0.00
	SMITH, DARLENE 5476 Delmar Blvd - ST. LOUIS, MO 63112		648.37	NA	NA	0.00
	SMITH, ERIC 5482 QUEENS 1 NORTH - ST. LOUIS, MO 63115		186.37	NA	NA	0.00
	Staples Advantage P.O. Box 95708 - Chicago, IL 60694- 6478		1,154.14	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State Chemical Mfg. Co., The P.O. Box 74189 - Cleveland, OH 44194-0268		217.05	NA	NA	0.00
	Stephens Floor Covering Co. 2606 Rock Hill Industrial Court - Saint Louis, MO 63144		773.00	NA	NA	0.00
	Stericycle, Inc. 28161 N. Keith Drive - Lake Forest, IL 60045		4,393.03	NA	NA	0.00
	Stivers Staffing Services 200 West Monroe Street - Chicago, IL 60606-5015		772.94	NA	NA	0.00
	Summers, Michelle R. 3455 Alberta Street - Saint Louis, MO 63118		8.34	NA	NA	0.00
	SYKES, LINDA C 11024 EBERT DR - STLOUIS, MO 63136		592.93	NA	NA	0.00
	TAPPIN, WILLIE 4020 LINDELL BLVD. - ST LOUIS, MO 63108		523.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tech Electronics Dept. 16782 - P.O. Box 790100 Saint Louis, MO 63179-0100		325.00	NA	NA	0.00
	United Refrigeration Inc. P.O. Box 678458 - Dallas, TX 75267-8458		147.14	NA	NA	0.00
	UPS CMRS-TMS . P .O. Box 0527 Carol Stream, IL 60132- 0527		104.25	NA	NA	0.00
	Vitera 4301 West Boy Scout Blvd. . Suite 800 Tampa, FL 33607		22,752.00	NA	NA	0.00
	WASHINGTON, MILLICENT L 3939 Magnolia Ave . ST. LOUIS, MO 63110		1,465.10	NA	NA	0.00
	WAYNE, SANDRA D 8713 COLLEGE AVE . ST. LOUIS, MO 63136		60.06	NA	NA	0.00
	Wells Fargo Equipment Finance NW-8178 - P.O. Box 1450 Minneapolis, MN 55485-8178		5,310.43	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Equipment Finance, Inc. 733 Marquette Avenue - Suite 700 Minneapolis, MN 55402		0.00	NA	NA	0.00
	WILLIAMS, ALONZO 1171 CROCKETT DRIVE - ST. LOUIS, MO 63132		360.13	NA	NA	0.00
67U	Al H. Randolph	7100-000	NA	1,417.56	1,417.56	464.48
32U	Alonzo Williams	7100-000	NA	360.13	360.13	118.00
21	Ameren Missouri	7100-000	28,656.09	66,647.70	66,647.70	21,837.77
62U	Audrey L. Little	7100-000	NA	226.99	226.99	74.38
16	Barnescare	7100-000	187.50	187.50	187.50	61.44
60	Bi-State Biomedical Llc	7100-000	21,830.00	32,745.00	16,372.50	5,364.61
89	Cardinal Health 110, Llc	7100-000	NA	39,283.00	39,283.00	12,871.46
91	Cardinal Health 200, Llc	7100-000	NA	1,294.05	1,294.05	424.01
90	Cardinal Health 414, Llc	7100-000	NA	6,109.60	6,109.60	2,001.87
9U	Carrol A Jackson	7100-000	NA	754.66	754.66	247.27
113	Certified Nets, Inc.	7100-000	NA	40,890.00	40,890.00	13,398.01
20U	Darlene Smith	7100-000	NA	648.37	648.37	212.44

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
97U	Doris G. Rivera	7100-000	NA	284.98	284.98	93.38
46U	Eddie A Mays	7100-000	NA	48.55	48.55	15.91
28U	Eric Smith	7100-000	NA	186.37	186.37	61.07
3U	Gail Montgomery-Edwards	7100-000	NA	10,563.75	10,563.75	3,461.32
101	GE Capital Retail Bank	7100-000	NA	180.71	180.71	59.21
98	Ge Healthcare	7100-000	NA	24,528.01	12,264.00	4,018.42
120	Gregory F. X. Daly	7100-000	NA	1,907.76	1,907.76	625.09
118	Illinois Facilities Fund	7100-000	289,708.30	292,064.26	292,064.26	95,697.69
40U	Ira Hill	7100-000	NA	351.35	351.35	115.12
38U	Ivan Benjamin	7100-000	NA	1,979.43	1,979.43	648.58
31	J&M Telecommunications Inc.	7100-000	2,039.41	2,039.41	2,039.41	668.23
15U	Jerry Perkins	7100-000	NA	461.81	461.81	151.32
119U	Jesse V Poblete	7100-000	NA	7,282.70	7,282.70	2,386.24
39U	John Johnson	7100-000	NA	659.86	659.86	216.21
36U	Josephine Neal	7100-000	NA	248.67	248.67	81.48
77U	Kaye E. Hartwig	7100-000	NA	1,235.14	1,235.14	404.71

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
68	Laclede Gas Company	7100-000	4,918.77	7,473.48	26,894.52	8,812.25
	Lease Pymt Fdgl Trace No: 071000151267889	7100-000	NA	42.32	42.32	42.32
51U	Linda C Sykes	7100-000	NA	592.93	592.93	194.28
95U	Lorena L Huebner	7100-000	NA	360.56	360.56	118.14
27	Medical Employment Directory Of St. Louis, Llc	7100-000	3,520.00	6,690.00	6,690.00	2,192.04
22	Medrad, Inc	7100-000	NA	1,379.00	1,379.00	451.84
44	Melody Eskridge	7100-000	11,505.77	11,505.77	11,505.77	3,769.98
17	Metro Rph	7100-000	5,167.08	5,612.34	5,612.34	1,838.94
55U	Millicent Washington	7100-000	NA	1,465.10	1,465.10	480.05
74U	Milton Scott	7100-000	NA	476.53	476.53	156.14
106	Morris & Dickson Co., Llc	7100-000	7,729.77	6,099.07	6,099.07	1,998.42
73	Olympus America Inc.	7100-000	0.00	50,030.49	50,030.49	16,392.98
111	P. C. Greensfelder Hemker & Gale	7100-000	NA	28,345.10	28,345.10	0.00
83	Pss World Medical, Inc.	7100-000	NA	7,299.28	7,299.28	2,391.68
87U	Roger D. Cope, II	7100-000	NA	471.46	471.46	154.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10U	Sandra D Wayne	7100-000	NA	60.06	60.06	19.68
117	Sanofi Pasteur, Inc	7100-000	205.56	117.84	117.84	38.60
54	Schindler Elevator Corporation	7100-000	NA	7,777.27	7,777.27	2,548.30
85	Servicemaster	7100-000	NA	8,800.00	4,800.00	1,572.77
105	Southwestern Bell Telephone Company	7100-000	NA	62,731.22	2,418.83	792.55
96	St. Louis Auto & Truck Repair	7100-000	1,689.84	1,880.44	1,880.44	616.14
52U	Terry Daniels	7100-000	NA	191.56	191.56	62.77
126	U. S. Nuclear Regulatory Commission	7100-000	NA	9,000.00	4,500.00	1,474.46
80U	Warren A Ferber	7100-000	NA	525.96	525.96	172.34
56	Waste Management	7100-000	3,022.61	4,698.95	4,698.95	1,539.66
94U	Willie Tappin	7100-000	NA	523.86	523.86	171.65
	Wire Fed #00243 CB Seq 001162	7100-000	NA	32,053.96	32,053.96	32,053.96
134	Michael.C.Miller	7200-000	NA	1,488.81	1,488.81	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 581,934.88	\$ 792,280.68	\$ 714,252.82	\$ 245,836.14

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-51143 CER Judge: Charles E. Rendlen III Trustee Name: Seth A. Albin
Case Name: Saint Louis Connectcare, A Non-Profit Corporation Date Filed (f) or Converted (c): 12/16/2013 (f)
341(a) Meeting Date: 01/24/2014
For Period Ending: 12/19/2017 Claims Bar Date: 04/02/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Medical Care/Patient Receivables	463,523.55	463,523.55		293,098.69	FA
2. Refund for returned pharmaceuticals (u)	0.00	60,689.21		84,280.51	FA
3. General Receivable (u)	0.00	4,240.28		4,960.60	FA
4. Checking Account - Commerce Bank Account No. XXXXXX839	183,332.41	183,332.41		184,918.79	FA
5. Machinery, fixtures, equipment and supplies used in business	250,000.00	250,000.00		163,421.34	FA
6. Diesel Fuel (u)	0.00	2,054.90		2,054.90	FA
7. Greensfelder, Hemker & Gale, P.C. 10 South Broadway, Suite 2	12,000.00	12,000.00		0.00	FA
8. Contingent beneficiary of the Jade Conley Irrevocable Trust	0.00	0.00		0.00	FA
9. Account Credit, Location: The Harvard Drug Group, d/b/a Majo	3,211.93	3,211.93		0.00	FA
10. Various medical, software licenses	0.00	0.00		0.00	FA
11. Patient Records - confidential	0.00	0.00		0.00	FA
12. 1994 Chevrolet Suburban	290.00	290.00		4,000.00	FA
13. 1992 GMC pickup	3,000.00	3,000.00		2,063.22	FA
14. 1992 GMC Van	2,200.00	2,200.00		884.24	FA
15. Two Snowplow Attachments	1,000.00	1,000.00		1,000.00	FA
16. Office Supplies, furniture, desks, shelves, tables, etc.	5,000.00	5,000.00		5,000.00	FA
17. Workers Compensation Escrow Account (St. Louis Regional Prof	200,233.64	200,233.64		200,320.76	FA
18. Refund for Security held by Guaranty Corporation for Insuran (u)	0.00	42,352.81		42,352.81	FA
19. Return of Unused Insurance Premium (u)	0.00	30,000.00		52,540.54	FA
20. Painting - Alessandro Turchi, Madonna and Child (u)	0.00	20,000.00		20,000.00	FA
21. Rebate Incentive Program with St. Louis Regional Health Comm (u)	0.00	37,680.94		37,680.94	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-51143 CER Judge: Charles E. Rendlen III Trustee Name: Seth A. Albin
Case Name: Saint Louis Connectcare, A Non-Profit Corporation Date Filed (f) or Converted (c): 12/16/2013 (f)
341(a) Meeting Date: 01/24/2014
For Period Ending: 12/19/2017 Claims Bar Date: 04/02/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22. Painting - Miguel Cabrera, The Adoration, Oil on Canvas (u)	0.00	60,000.00		80,000.00	FA
23. Computer/Technology Equipment (u)	0.00	100.00		20.00	FA
24. Proceeds from Class Action Claim (u) (u)	0.00	5,000.00		224.60	FA
25. Unclaimed Funds held by State of Missouri (u)	0.00	10,000.00		10,044.48	FA
26. Avoidance Actions Against Various Creditors (u)	0.00	0.00		63,639.34	FA
27. Tax Refund (u)	0.00	150.84		150.84	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,123,791.53	\$1,396,060.51	\$1,252,656.60	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtor is a non-profit corporation that ran an urgent care center. Debtor ceased operations on November 15, 2013. Since the filing of the case, the Trustee has, among other things, secured all bank accounts and records of the Debtor, retained professionals, retained a liquidation company to liquidate the physical assets of the Debtor, retained a company to collect the accounts receivables due from insurance companies for medical procedures performed, made arrangements to secure and ultimately destroy patient medical records, deal with insurance issues, locate assets and complete wind down of Debtor's retirement plan.

Since the filing of the last interim report, Trustee has completed reviewing general unsecured claims, including resolving all objections to claims, filed and settled all avoidance actions, filed the final tax returns and collected all significant remaining amounts. Trustee will file applications to pay the final administrative expenses from professionals and submit his final report by the end of February 2017.

The bank balance is \$0.01 less than the book balance listed in the Trustee's software system. The Trustee has spoken with Union Bank and they instructed the Trustee to make the distribution using the balance listed in the Trustee's software system. Union Bank will credit \$0.01 back into the account to ensure all checks clear.

- RE PROP # 1 -- Trustee is still receiving small amounts of checks in the mail and into the lockbox account for medical patient receivables. The frequency of payments is scattered and the Trustee will soon be abandoning any remaining receivables.
- RE PROP # 2 -- Pursuant to the agreement with Pharma Logistics, the Estate is still receiving some payments for returned pharmaceuticals. Trustee anticipates those payments will cease by October 2015.
- RE PROP # 3 -- The Estate is still receiving payments from time to time for general receivables. These payments are infrequent and are in small amounts. The Trustee does not anticipate receiving any payments after October 2015.
- RE PROP # 6 -- The Debtor had 2811 gallons of diesel fuel in storage tanks to be used for backup generators.
- RE PROP # 8 -- This Trust was set up as part of a medical malpractice settlement. The funds in this trust are to be returned to Saint Louis Connectcare only if Ms. Conley passes away. It appears that Ms. Conley is in excellent health, and that return of funds in the trust to Saint Louis Connectcare would not happen any time in the near future.
- RE PROP # 18 -- St. Louis Regional Medical Center had insurance policy and made deposit for security of policy. Trustee discovered existence of policy and demanded return of security.
- RE PROP # 19 -- After cancelling various insurance policies, Debtor is entitled to refund of unearned premiums
- RE PROP # 20 -- Trustee discovered painting inside of Debtor facility. Painting was previously unknown to Debtor. Trustee's liquidator retained Sotheby's Auction House to sell painting.
- RE PROP # 21 -- Debtor was part of an incentive program with St. Louis Regional Health Commission as incentive to treat underserved populations, including those without health insurance. At time of filing, Debtor still had not received payment from program. After negotiation, the Trustee and the Commission reached an agreement, which was filed with the Bankruptcy Court
- RE PROP # 22 -- Trustee discovered painting inside of Debtor facility. Painting was previously unknown to Debtor. Trustee's liquidator retained Sotheby's Auction House to sell painting.
- RE PROP # 23 -- A computer and some technology equipment was found after the liquidation company completed their work. The computer and equipment did not have much value. The computer and equipment are being sold to a charity.
- RE PROP # 24 -- Estate received checks from time to time from various settlements of Class Action cases
- RE PROP # 25 -- The Trustee discovered that the State of Missouri was holding approximately \$10,000.00 for unclaimed funds.
- RE PROP # 26 -- Debtor paid various creditors during the ninety (90) days prior to filing bankruptcy
- RE PROP # 27 -- Trustee received a check from the US Department of Treasury without explanation. Trustee assumes this is a refund for some overpayment of taxes by Debtor.

Initial Projected Date of Final Report (TFR): 01/29/2016

Current Projected Date of Final Report (TFR): 04/30/2017

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Commerce Bank
Account Number/CD#: XXXXXX6839
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/13	1	Deposit	Ref Nb: 510000205	1121-000	\$28,325.76		\$28,325.76
12/16/13	1	Lockbox Deposit	840109 Ref: 520737708	1121-000	\$819.82		\$29,145.58
12/16/13	1	Deposit	Ref Nbr: 510000201	1121-000	\$464.25		\$29,609.83
12/16/13	1	Med B Pymt 1396703278021000027591510 Wps	Ref Nbr: 3350009971056	1121-000	\$300.83		\$29,910.66
12/16/13	1	Deposit	Ref Nbr: 510000216	1121-000	\$135.15		\$30,045.81
12/16/13	1	Hcclaimpmt 431786058086500638291385 Umr Missouri C	Ref Nbr: 3350010003735	1121-000	\$8.63		\$30,054.44
12/16/13	4	Beginning balance as of Petition Date	Beginning balance as of Petition Date	1129-000	\$184,918.79		\$214,973.23
12/16/13	75444	Wire Fed #00243 CB Seq 001162	Vitera Health Care Solutions	7100-000		\$32,053.96	\$182,919.27
12/16/13	75445	Lease Pymt Fdgl Trace No: 071000151267889	Ref Nbr: 3350010009295	7100-000		\$42.32	\$182,876.95
12/17/13	1	Lockbox Deposit	840109 Ref: 520757650	1121-000	\$365.13		\$183,242.08
12/17/13	1	Med B Pymt 1396703278021000021271593 Wps	Ref Nbr: 3350010549267	1121-000	\$91.13		\$183,333.21
12/18/13	1	3256580 A 227832021000027957698 Paychex Cobra	Ref Nbr: 3351001043297	1121-000	\$676.18		\$184,009.39
12/18/13	1	Hcclaimpmt 431786058124384878709042 Unitedhealthcare	Ref Nbr: 3351000952808	1121-000	\$123.59		\$184,132.98
12/18/13	1	Lockbox Deposit	840109 Ref: 520779441	1121-000	\$3,610.18		\$187,743.16

Page Subtotals:

\$219,839.44

\$32,096.28

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Commerce Bank
Account Number/CD#: XXXXXX6839
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/13	1	Lockbox Deposit	840109 Ref: 520791509	1121-000	\$1,421.08		\$189,164.24
12/20/13	1	Hcclaimpmt 139670327856759086500639468185 MO Social Serv	Ref Nbr: 3353001907301	1121-000	\$9,724.87		\$198,889.11
12/20/13	1	Lockbox Deposit	840109 Ref: 520809821	1121-000	\$610.36		\$199,499.47
12/20/13	1	Hcclaimpmt 167979723756771086500639474405 MO Social Serv	Ref Nbr: 3353001907319	1121-000	\$398.70		\$199,898.17
12/20/13	1	Med B Pymt 1396703278021000024853775 Wps	Ref Nbr: 3353002210829	1121-000	\$136.38		\$200,034.55
12/20/13	1	Lockbox Deposit	840109 Ref: 520816860	1121-000	\$25.00		\$200,059.55
12/23/13	1	Lockbox Deposit	840109 Ref: 520856490	1121-000	\$654.65		\$200,714.20
12/23/13	1	Hcclaimpmt 1376981563031100204037779 Hcusa	Ref Nbr: 3353002205734	1121-000	\$95.71		\$200,809.91
12/24/13	1	Lockbox Deposit	840109 Ref: 520879663	1121-000	\$1,219.18		\$202,029.09
12/24/13	1	Hcclaimpmt 431786058086500639820923 Umr Missouri C	Ref Nbr: 3358003557576	1121-000	\$55.42		\$202,084.51
12/24/13	1	Hcclaimpmt 431786058124384872600227 United Health	Ref Nbr: 3354002555151	1121-000	\$14.64		\$202,099.15
12/26/13	1	Gateway 43-1786058101000013082492 St Louis Rhc	Ref Nbr: 3357003082492	1121-000	\$16,177.22		\$218,276.37
12/26/13	1	Lockbox Deposit	840109 Ref: 520900291	1121-000	\$823.27		\$219,099.64

Page Subtotals:

\$31,356.48

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/26/13	1	Hcclaimpmt 431786058124384875233672 Unitedhealth	Ref Nbr: 3358003826493	1121-000	\$318.50		\$219,418.14
12/26/13	1	Hcclaimpmt 431786058124384875170498 Unitedhealth	Ref Nbr: 3358003826023	1121-000	\$70.24		\$219,488.38
12/26/13	1	Med B Pymt 1396703278021000027914637 Wps	Ref Nbr: 3357003330434	1121-000	\$20.09		\$219,508.47
12/26/13	1	Mtot Dep 5101591668000037091000010058008 Bankcard	Ref Nbr: 3360003934538	1121-000	\$15.00		\$219,523.47
12/27/13	1	Lockbox Deposit	840109 Ref: 520921190	1121-000	\$70.49		\$219,593.96
12/27/13	1	Dms EFT 33165150044111000024646709 Healthy Alliance	Ref Nbr: 3360003930717	1121-000	\$34.00		\$219,627.96
12/30/13	1	Lockbox Deposit	840109 Ref: 520961093	1121-000	\$997.05		\$220,625.01
12/31/13	1	Med B Pymt 1396703278021000029768822 Wps	Ref Nbr: 3364005723252	1121-000	\$302.42		\$220,927.43
12/31/13	1	Lockbox Deposit	840109 Ref: 520987450	1121-000	\$32.36		\$220,959.79
01/02/14	1	Lockbox Deposit	840109 Ref: 520008105	1121-000	\$752.46		\$221,712.25
01/02/14	1	Hcclaimpmt 431786058 124384879660520 Unitedhealthcare	Ref Nbr: 3365006262001	1121-000	\$70.61		\$221,782.86
01/02/14		Transfer to Acct # xxxxxx4776	Transfer of Funds	9999-000		\$215,822.43	\$5,960.43
01/03/14	1	Lockbox Deposit	840109 Ref: 520030497	1121-000	\$48.18		\$6,008.61

Page Subtotals:

\$2,731.40

\$215,822.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Commerce Bank
Account Number/CD#: XXXXXX6839
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/14	1	Lockbox Deposit	840109 Ref: 520072800	1121-000	\$23,491.92		\$29,500.53
01/07/14	1	Lockbox Deposit	840109 Ref: 520090902	1121-000	\$208.48		\$29,709.01
01/08/14	1	Lockbox Deposit	840109 Ref: 520114860	1121-000	\$363.38		\$30,072.39
01/09/14	1	Lockbox Deposit	840109 Ref: 520131455	1121-000	\$322.37		\$30,394.76
01/10/14	1	Lockbox Deposit	840109 Ref: 520151343	1121-000	\$113.87		\$30,508.63
01/10/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$587.03	\$29,921.60
01/10/14		Transfer to Acct # xxxxxx4776	Transfer of Funds	9999-000		\$25,000.00	\$4,921.60
01/13/14	1	Lockbox Deposit	840109 Ref: 520192784	1121-000	\$701.29		\$5,622.89
01/13/14	1	Med B Pymt 1396703278021000026772120 Wps	Ref Nbr: 4013000468947	1121-000	\$660.48		\$6,283.37
01/13/14	1	Hcclaimpmt 1376981563031100209166793 Hcusa	Ref Nbr: 400900983647	1121-000	\$437.18		\$6,720.55
01/14/14	1	Lockbox Deposit	840109 Ref: 520216549	1121-000	\$5.00		\$6,725.55
01/15/14	1	Lockbox Deposit	840109 Ref: 520236550	1121-000	\$50.00		\$6,775.55
01/16/14	1	Lockbox Deposit	840109 Ref: 520256285	1121-000	\$284.41		\$7,059.96
01/17/14	1	Lockbox Deposit	840109 Ref: 520279751	1121-000	\$277.64		\$7,337.60
01/21/14	1	Lockbox Deposit	840109 Ref: 520319610	1121-000	\$412.79		\$7,750.39
01/22/14	1	Lockbox Deposit	840109 Ref: 520345793	1121-000	\$56.88		\$7,807.27
01/23/14	1	Lockbox Deposit	840109 Ref: 520365624	1121-000	\$234.12		\$8,041.39

Page Subtotals:

\$27,619.81

\$25,587.03

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Commerce Bank
Account Number/CD#: XXXXXX6839
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/23/14	1	Hcclaimpmt 139670327890196086500634435453 MO Social Serv	Ref Nbr: 4022004149349	1121-000	\$196.81		\$8,238.20
01/24/14	1	Lockbox Deposit	840109 Ref: 520387247	1121-000	\$110.52		\$8,348.72
01/27/14	1	Lockbox Deposit	840109 Ref: 520429876	1121-000	\$2,873.96		\$11,222.68
01/29/14	1	3256580 A 231674021000022241741 Paychex Cobra	Ref Nbr: 4028006517022	1121-000	\$70.46		\$11,293.14
01/30/14	1	Lockbox Deposit	840109 Ref: 520486320	1121-000	\$98.18		\$11,391.32
01/31/14	1	Lockbox Deposit	840109 Ref: 520504635	1121-000	\$51.97		\$11,443.29
02/03/14	1	Lockbox Deposit	840109 Ref: 520543480 Deposit on 2/3/14	1121-000	\$200.14		\$11,643.43
02/04/14	1	Lockbox Deposit	840109 Ref: 520568554 Deposit on 2/4/14	1121-000	\$125.06		\$11,768.49
02/05/14	1	Hcclaimpmt 139670327802080086500636619222 MO Social Serv	Ref Nbr: 4035009208233 Deposit on 2/5/14	1121-000	\$69.25		\$11,837.74
02/05/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/5/14	1121-000	\$19.00		\$11,856.74
02/06/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/6/14	1121-000	\$228.00		\$12,084.74
02/07/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/7/14	1121-000	\$110.00		\$12,194.74
02/10/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/10/14	1121-000	\$721.25		\$12,915.99
02/10/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$378.46	\$12,537.53
02/11/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/11/14	1121-000	\$5.00		\$12,542.53

Page Subtotals:

\$4,879.60

\$378.46

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/13/14	1121-000	\$196.88		\$12,739.41
02/14/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/14/14	1121-000	\$45.00		\$12,784.41
02/18/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/18/14	1121-000	\$201.17		\$12,985.58
02/20/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/20/14	1121-000	\$740.51		\$13,726.09
02/21/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/21/14	1121-000	\$38.43		\$13,764.52
02/24/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/24/14	1121-000	\$225.61		\$13,990.13
02/25/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/25/14	1121-000	\$193.98		\$14,184.11
02/26/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/26/14	1121-000	\$189.99		\$14,374.10
02/27/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 2/27/14	1121-000	\$129.47		\$14,503.57
02/28/14		Transfer to Acct # xxxxxx4776	Transfer of Funds	9999-000		\$9,000.00	\$5,503.57
03/03/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/3/14	1121-000	\$725.98		\$6,229.55
03/04/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/4/14	1121-000	\$227.64		\$6,457.19
03/05/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/5/14	1121-000	\$194.42		\$6,651.61
03/06/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/6/14	1121-000	\$240.52		\$6,892.13
03/07/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/7/14	1121-000	\$282.74		\$7,174.87
03/10/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/10/14	1121-000	\$354.81		\$7,529.68
03/10/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$327.87	\$7,201.81

Page Subtotals:

\$3,987.15

\$9,327.87

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Commerce Bank
Account Number/CD#: XXXXXX6839
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/11/14	1121-000	\$604.52		\$7,806.33
03/12/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/12/14	1121-000	\$160.89		\$7,967.22
03/13/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/13/14	1121-000	\$182.09		\$8,149.31
03/14/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/14/14	1121-000	\$672.05		\$8,821.36
03/17/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/17/14	1121-000	\$649.89		\$9,471.25
03/18/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/18/14	1121-000	\$27.16		\$9,498.41
03/19/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/19/14	1121-000	\$175.89		\$9,674.30
03/20/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/20/14	1121-000	\$555.79		\$10,230.09
03/21/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/21/14	1121-000	\$172.60		\$10,402.69
03/24/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/24/14	1121-000	\$234.52		\$10,637.21
03/26/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/26/14	1121-000	\$70.68		\$10,707.89
03/26/14	1	Hcclaimpmt - Unitedhealthca	Hcclaimpmt Deposit on 3/26/14	1121-000	\$45.17		\$10,753.06
03/26/14	1	Custefts - Aetna Life Ins	Custefts - Aetna Life Ins Deposit on 3/26/14	1121-000	\$8.40		\$10,761.46
03/27/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/27/14	1121-000	\$484.39		\$11,245.85
03/27/14	1	Dms EFT - Healthy Allian	Dms EFT - Healthy Allian Deposit on 3/27/14	1121-000	\$4.99		\$11,250.84
03/28/14	1	Aetnaefts - Aetna Life Ins	Aetnaefts - Aetna Life Ins Deposit on 3/28/14	1121-000	\$135.49		\$11,386.33
03/28/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/28/14	1121-000	\$110.69		\$11,497.02

Page Subtotals:

\$4,295.21

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/28/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/28/14	1121-000	\$660.53		\$12,157.55
03/31/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 3/31/14	1121-000	\$409.84		\$12,567.39
04/01/14	1	Gateway - St. louis RHC	Gateway - St. louis RHC Deposit on 4/1/14	1121-000	\$27,500.31		\$40,067.70
04/01/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/1/14	1121-000	\$187.77		\$40,255.47
04/02/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/2/14	1121-000	\$128.64		\$40,384.11
04/02/14	1	Hcclaimpmt - Unitedhealthca	Hcclaimpmt Deposit on 4/2/14	1121-000	\$50.30		\$40,434.41
04/02/14	1	Hcclaimpmt - Golden Rule IN	Hcclaimpmt Deposit on 4/2/14	1121-000	\$23.52		\$40,457.93
04/03/14	1	Med B Pymt - Wps	Med B Pymt Deposit on 4/3/14	1121-000	\$2,449.31		\$42,907.24
04/03/14	1	Dms EFT - Healthy Allian	Dms EFT - Healthy Allian Deposit on 4/3/14	1121-000	\$344.43		\$43,251.67
04/03/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/3/14	1121-000	\$19.00		\$43,270.67
04/03/14	75449	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Reversal Trustee incorrectly selected this account to cut checks. This account is not set up for checks	2690-000		(\$1,157.08)	\$44,427.75
04/03/14	75448	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages Reversal Trustee incorrectly selected this account to cut checks. This account is not set up for checks	2690-000		(\$386.75)	\$44,814.50
04/03/14	75448	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages For Week Ending March 21, 2014	2690-000		\$386.75	\$44,427.75
04/03/14	75449	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For Weeks Ending 3/15/14 and 3/22/14	2690-000		\$1,157.08	\$43,270.67
04/04/14	1	Hcclaimpmt - MO Social Serv	Hcclaimpmt Deposit on 4/4/14	1121-000	\$10,876.51		\$54,147.18

Page Subtotals:

\$42,650.16

\$0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/14	1	Hcclaimpmt - MO Social Serv	Hcclaimpmt Deposit on 4/4/14	1121-000	\$335.23		\$54,482.41
04/04/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/4/14	1121-000	\$197.00		\$54,679.41
04/07/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/7/14	1121-000	\$1,413.18		\$56,092.59
04/08/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/8/14	1121-000	\$327.10		\$56,419.69
04/08/14		Transfer to Acct # xxxxxx4776	Transfer of Funds	9999-000		\$50,000.00	\$6,419.69
04/09/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/9/14	1121-000	\$387.56		\$6,807.25
04/10/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/10/14	1121-000	\$93.75		\$6,901.00
04/10/14	1	Dms EFT - Healthy Allian	Dms EFT - Healthy Allian Deposit on 4/10/14	1121-000	\$20.44		\$6,921.44
04/10/14		Commerce Bank 1045 Executive Parkway Drive Creve Coeur, MO 63141	BANK SERVICE FEE	2600-000		\$366.41	\$6,555.03
04/11/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/11/14	1121-000	\$666.87		\$7,221.90
04/14/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/14/14	1121-000	\$179.84		\$7,401.74
04/15/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/15/14	1121-000	\$181.26		\$7,583.00
04/16/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/16/14	1121-000	\$64.58		\$7,647.58
04/17/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/17/14	1121-000	\$286.72		\$7,934.30
04/21/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/21/14	1121-000	\$33.92		\$7,968.22
04/23/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/23/14	1121-000	\$248.90		\$8,217.12
04/24/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/24/14	1121-000	\$170.76		\$8,387.88

Page Subtotals:

\$4,607.11

\$50,366.41

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/25/14	1121-000	\$128.83		\$8,516.71
04/28/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/28/14	1121-000	\$327.63		\$8,844.34
04/29/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/29/14	1121-000	\$24.86		\$8,869.20
04/30/14	1	Med B Pymt - Wps	Med B Pymt Deposit on 4/30/14	1121-000	\$270.87		\$9,140.07
04/30/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 4/30/14	1121-000	\$146.02		\$9,286.09
05/01/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/1/14	1121-000	\$406.23		\$9,692.32
05/01/14	1	Hcclaimpmt - Chc Missouri A	Hcclaimpmt Deposit on 5/1/14	1121-000	\$335.28		\$10,027.60
05/02/14	1	Hcclaimpmt - MO Social Serv	Hcclaimpmt Deposit on 5/2/14	1121-000	\$70.14		\$10,097.74
05/02/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/2/14	1121-000	\$45.00		\$10,142.74
05/05/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/5/14	1121-000	\$232.00		\$10,374.74
05/06/14	1	Hcclaimpmt - Unitedhealthca	Hcclaimpmt Deposit on 5/6/14	1121-000	\$707.27		\$11,082.01
05/06/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/6/14	1121-000	\$88.03		\$11,170.04
05/07/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/7/14	1121-000	\$53.57		\$11,223.61
05/08/14	1	Gateway - St. louis RHC	Gateway - St. louis RHC Deposit on 5/8/14	1121-000	\$34,452.21		\$45,675.82
05/08/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/8/14	1121-000	\$53.61		\$45,729.43
05/09/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/9/14	1121-000	\$283.01		\$46,012.44
05/12/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/12/14	1121-000	\$1,252.59		\$47,265.03

Page Subtotals:

\$38,877.15

\$0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$410.77	\$46,854.26
05/13/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/13/14	1121-000	\$2,474.95		\$49,329.21
05/14/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/14/14	1121-000	\$100.00		\$49,429.21
05/15/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/15/14	1121-000	\$453.86		\$49,883.07
05/16/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/16/14	1121-000	\$838.70		\$50,721.77
05/19/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/19/14	1121-000	\$860.95		\$51,582.72
05/20/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/20/14	1121-000	\$1.00		\$51,583.72
05/21/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/21/14	1121-000	\$302.84		\$51,886.56
05/22/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/22/14	1121-000	\$468.40		\$52,354.96
05/23/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/23/14	1121-000	\$497.69		\$52,852.65
05/23/14		Transfer to Acct # xxxxxx4776	Transfer of Funds	9999-000		\$47,000.00	\$5,852.65
05/27/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/27/14	1121-000	\$359.25		\$6,211.90
05/28/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/28/14	1121-000	\$61.29		\$6,273.19
05/29/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/29/14	1121-000	\$503.27		\$6,776.46
05/29/14	1	Hcclaimpmt - Unitedhealthca	Hcclaimpmt Deposit on 5/29/14	1121-000	\$109.16		\$6,885.62
05/30/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 5/30/14	1121-000	\$111.97		\$6,997.59
06/02/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/2/14	1121-000	\$1,032.84		\$8,030.43

Page Subtotals:

\$8,176.17

\$47,410.77

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/14	1	Payroll - Paychex -Rcx	Payroll - Paychex -Rcx	1121-000	\$11.39		\$8,041.82
06/03/14	1	Med B Pymt - Wps	Med B Pymt Deposit on 6/3/14	1121-000	\$1,080.66		\$9,122.48
06/03/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/3/14	1121-000	\$147.37		\$9,269.85
06/03/14	3	Randall Parker, Esq. 1015 Locust Street Suite 428 St. Louis, MO 63101	General Receivable Trustee held check until he confirmed that funds were actually owed to Debtor	1229-000	\$22.82		\$9,292.67
06/03/14	3	Randall Parker, Esq. 1015 Locust Street Suite 428 St. Louis, MO 63101	General Receivable Reversal Deposit made into incorrect account	1229-000	(\$22.82)		\$9,269.85
06/04/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/4/14	1121-000	\$51.00		\$9,320.85
06/05/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/5/14	1121-000	\$375.46		\$9,696.31
06/05/14	1	Dms EFT - Healthy Allian	Dms EFT - Healthy Allian Deposit on 6/5/14	1121-000	\$3.00		\$9,699.31
06/06/14	1	Med B Pymt - Wps	Med B Pymt Deposit on 6/6/14	1121-000	\$759.85		\$10,459.16
06/06/14	1	Hcclaimpmt - Unitedhealthca	Hcclaimpmt Deposit on 6/6/14	1121-000	\$109.16		\$10,568.32
06/06/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$201.48		\$10,769.80
06/09/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/9/14	1121-000	\$181.85		\$10,951.65
06/10/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$362.75	\$10,588.90
06/11/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/11/14	1121-000	\$274.78		\$10,863.68
06/12/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/12/14	1121-000	\$50.00		\$10,913.68
06/12/14	1	Dms EFT - Healthy Allian	Dms EFT - Healthy Allian Deposit on 6/12/14	1121-000	\$32.00		\$10,945.68

Page Subtotals:

\$3,278.00

\$362.75

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/13/14	1121-000	\$403.51		\$11,349.19
06/13/14	1	Med B Pymt - Wps	Med B Pymt Deposit on 6/13/14	1121-000	\$211.60		\$11,560.79
06/16/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/16/14	1121-000	\$1,037.63		\$12,598.42
06/17/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/17/14	1121-000	\$85.00		\$12,683.42
06/17/14	1	Hcclaimpmt - Unitedhealthca	Hcclaimpmt Deposit on 6/17/14	1121-000	\$70.00		\$12,753.42
06/18/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/18/14	1121-000	\$87.39		\$12,840.81
06/18/14	1	Med B Pymt - Wps	Med B Pymt Deposit on 6/18/14	1121-000	\$56.14		\$12,896.95
06/19/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/19/14	1121-000	\$127.31		\$13,024.26
06/20/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/20/14	1121-000	\$158.52		\$13,182.78
06/23/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/23/14	1121-000	\$533.40		\$13,716.18
06/25/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/25/14	1121-000	\$22.66		\$13,738.84
06/26/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/26/14	1121-000	\$25.00		\$13,763.84
06/26/14	75450	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Reversal Wrote check to wrong account	2690-000		(\$1,096.25)	\$14,860.09
06/26/14	75450	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Weeks ending 6/7/14 and 6/14/14	2690-000		\$1,096.25	\$13,763.84
06/27/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/27/14	1121-000	\$130.00		\$13,893.84
06/30/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 6/30/14	1121-000	\$227.28		\$14,121.12
07/02/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/2/14	1121-000	\$142.81		\$14,263.93

Page Subtotals:

\$3,318.25

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Commerce Bank
 Account Number/CD#: XXXXXX6839
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/03/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/3/14	1121-000	\$433.61		\$14,697.54
07/03/14	1	Anthem	Anthem	1121-000	\$20.74		\$14,718.28
07/07/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/7/14	1121-000	\$521.79		\$15,240.07
07/10/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/10/14	1121-000	\$120.00		\$15,360.07
07/10/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$328.46	\$15,031.61
07/11/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/11/14	1121-000	\$431.92		\$15,463.53
07/14/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/14/14	1121-000	\$295.00		\$15,758.53
07/14/14	1	Hcclaimpmt - Wps	Hcclaimpmt - Wps Deposit on 7/14/14	1121-000	\$53.83		\$15,812.36
07/15/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/15/14	1121-000	\$205.00		\$16,017.36
07/16/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/16/14	1121-000	\$319.53		\$16,336.89
07/17/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/17/14	1121-000	\$140.95		\$16,477.84
07/18/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/18/14	1121-000	\$150.00		\$16,627.84
07/21/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/21/14	1121-000	\$145.00		\$16,772.84
07/22/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/22/14	1121-000	\$77.38		\$16,850.22
07/23/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/23/14	1121-000	\$212.96		\$17,063.18
07/25/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/25/14	1121-000	\$80.00		\$17,143.18
07/28/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/28/14	1121-000	\$242.22		\$17,385.40

Page Subtotals:

\$3,449.93

\$328.46

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Commerce Bank
 Account Number/CD#: XXXXXX6839
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/29/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/29/14	1121-000	\$23.92		\$17,409.32
07/30/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/30/14	1121-000	\$10.00		\$17,419.32
07/31/14	1	Lockbox Deposit	Lockbox Deposit Deposit on 7/30/14	1121-000	\$25.00		\$17,444.32
08/04/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$69.00		\$17,513.32
08/07/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$11.35		\$17,524.67
08/08/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$25.00		\$17,549.67
08/11/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$310.67		\$17,860.34
08/11/14	1	Hcclaimpmt - Wps	Hcclaimpmt - Wps	1121-000	\$110.69		\$17,971.03
08/11/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$323.22	\$17,647.81
08/13/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$150.00		\$17,797.81
08/14/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$275.00		\$18,072.81
08/15/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$69.85		\$18,142.66
08/18/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$130.00		\$18,272.66
08/20/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$80.00		\$18,352.66
08/21/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$228.70		\$18,581.36
08/22/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$16.04		\$18,597.40
08/25/14	1	Lockbox Deposit	Lockbox Deposit	1121-000	\$70.00		\$18,667.40

Page Subtotals:

\$1,605.22

\$323.22

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 FORM 7
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/29/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$10.00		\$18,677.40
09/02/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$320.29		\$18,997.69
09/04/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$70.00		\$19,067.69
09/05/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$25.00		\$19,092.69
09/05/14	1	Hcclaimpmt - Wps	Hcclaimpmt - Wps	1121-000	\$0.22		\$19,092.91
09/08/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$100.00		\$19,192.91
09/09/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$84.25		\$19,277.16
09/10/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$290.31	\$18,986.85
09/11/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$64.32		\$19,051.17
09/12/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$104.72		\$19,155.89
09/15/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$15.00		\$19,170.89
09/17/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$125.00		\$19,295.89
09/18/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$75.23		\$19,371.12
09/18/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$50.00		\$19,421.12
09/19/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$25.00		\$19,446.12
09/22/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$155.00		\$19,601.12
09/24/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$60.00		\$19,661.12

Page Subtotals:

\$1,284.03

\$290.31

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Commerce Bank
Account Number/CD#: XXXXXX6839
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/14	75451	Reitirement Plan Services, LLC 1699 S. Hanley Road Suite 300 St. Louis, Missouri 63144	Payment of Post-Petition Expense for Preparation of Form 5500 Reversal Trustee used wrong bank account to cut the check	6950-000		(\$600.00)	\$20,261.12
09/24/14	75451	Reitirement Plan Services, LLC 1699 S. Hanley Road Suite 300 St. Louis, Missouri 63144	Payment of Post-Petition Expense for Preparation of Form 5500	6950-000		\$600.00	\$19,661.12
09/29/14	1	Gateway - St. louis RHC	Gateway - St. louis RHC	1121-000	\$1,318.77		\$20,979.89
10/01/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$135.64		\$21,115.53
10/02/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$125.00		\$21,240.53
10/03/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$19.00		\$21,259.53
10/06/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$166.61		\$21,426.14
10/08/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$48.43		\$21,474.57
10/10/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$70.00		\$21,544.57
10/10/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$297.03	\$21,247.54
10/14/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$33.57		\$21,281.11
10/16/14	1	Gateway - St. louis RHC	Gateway - St. louis RHC	1121-000	\$1.09		\$21,282.20
10/17/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$364.25		\$21,646.45
10/20/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$35.00		\$21,681.45
10/23/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$25.00		\$21,706.45

Page Subtotals:

\$2,342.36

\$297.03

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/24/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$20.00		\$21,726.45
10/27/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$50.00		\$21,776.45
10/29/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$75.00		\$21,851.45
11/03/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$181.34		\$22,032.79
11/05/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$50.00		\$22,082.79
11/06/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$10.00		\$22,092.79
11/10/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$125.00		\$22,217.79
11/10/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$335.17	\$21,882.62
11/13/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$105.08		\$21,987.70
11/17/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$144.00		\$22,131.70
11/19/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$50.00		\$22,181.70
11/21/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$25.00		\$22,206.70
11/24/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$120.00		\$22,326.70
11/28/14	1	Lockbock Deposit	Lockbox Deposit	1121-000	\$10.00		\$22,336.70
12/02/14	1	Lockbock Deposit	840109 Ref: 520657996 Deposit 12/1/14	1121-000	\$60.00		\$22,396.70
12/04/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/3/14	1121-000	\$80.00		\$22,476.70
12/08/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/5/14	1121-000	\$19.00		\$22,495.70

Page Subtotals:

\$1,124.42

\$335.17

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/8/14	1121-000	\$24.89		\$22,520.59
12/10/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/9/14	1121-000	\$15.00		\$22,535.59
12/11/14	75452	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Reversal Check should be written on Union Bank account	2690-000		(\$827.09)	\$23,362.68
12/11/14		Commerce Bank	BANK SERVICE FEE	2600-000		\$321.78	\$23,040.90
12/11/14	75452	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Weeks ending 11/8/14, 11/15/14 and 11/22/14	2690-000		\$827.09	\$22,213.81
12/12/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/11/14	1121-000	\$22.01		\$22,235.82
12/15/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/12/14	1121-000	\$20.00		\$22,255.82
12/16/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/15/14	1121-000	\$40.00		\$22,295.82
12/22/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/18/14	1121-000	\$50.00		\$22,345.82
12/23/14	1	Lockbock Deposit	Lockbox Deposit Deposit 12/22/14	1121-000	\$75.00		\$22,420.82
01/05/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/2/15	1121-000	\$157.08		\$22,577.90
01/06/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/5/15	1121-000	\$39.00		\$22,616.90
01/14/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/12/15	1121-000	\$5.00		\$22,621.90
01/14/15		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE 1/12/15	2600-000		\$343.92	\$22,277.98
01/20/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/16/15	1121-000	\$44.35		\$22,322.33
01/20/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/16/15	1121-000	\$15.00		\$22,337.33

Page Subtotals:

\$507.33

\$665.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/21/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/20/15	1121-000	\$10.00		\$22,347.33
01/23/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/22/15	1121-000	\$60.00		\$22,407.33
01/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/23/15	1121-000	\$38.00		\$22,445.33
01/28/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/27/15	1121-000	\$35.00		\$22,480.33
01/29/15	1	Lockbock Deposit	Lockbox Deposit Deposit 1/28/15	1121-000	\$20.00		\$22,500.33
02/03/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/2/15	1121-000	\$75.00		\$22,575.33
02/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/3/15	1121-000	\$19.00		\$22,594.33
02/10/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/9/15	1121-000	\$20.00		\$22,614.33
02/11/15		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE 2/10/15	2600-000		\$308.98	\$22,305.35
02/17/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/13/15	1121-000	\$15.00		\$22,320.35
02/23/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/18/15	1121-000	\$10.00		\$22,330.35
02/23/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/20/15	1121-000	\$50.00		\$22,380.35
02/24/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/23/15	1121-000	\$50.00		\$22,430.35
02/26/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/24/15	1121-000	\$25.00		\$22,455.35
02/26/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/25/15	1121-000	\$35.00		\$22,490.35
03/02/15	1	Lockbock Deposit	Lockbox Deposit Deposit 2/27/15	1121-000	\$20.00		\$22,510.35
03/03/15	1	Lockbock Deposit	Lockbox Deposit Deposit 3/2/15	1121-000	\$69.00		\$22,579.35

Page Subtotals:

\$551.00

\$308.98

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/15	1	Lockbock Deposit	Lockbox Deposit Deposit 3/3/15	1121-000	\$25.00		\$22,604.35
03/18/15	1	Lockbock Deposit	Lockbox Deposit Deposit 3/9/15	1121-000	\$35.00		\$22,639.35
03/18/15	1	Hcclaimpmt - Wps	Hcclaimpmt - Aetna 3/13/15	1121-000	\$18.38		\$22,657.73
03/18/15	1	Lockbock Deposit	Lockbox Deposit Deposit 3/16/15	1121-000	\$25.00		\$22,682.73
03/18/15		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE 3/10/15	2600-000		\$298.26	\$22,384.47
03/31/15	1	Lockbock Deposit	Lockbox Deposit Deposit 3/23/15	1121-000	\$9.68		\$22,394.15
03/31/15	1	Lockbock Deposit	Lockbox Deposit Deposit 3/25/15	1121-000	\$20.00		\$22,414.15
03/31/15	1	Lockbock Deposit	Lockbox Deposit Deposit 3/30/15	1121-000	\$25.00		\$22,439.15
03/31/15	1	Lockbock Deposit	Lockbox Deposit Deposit 3/12/15	1121-000	\$15.00		\$22,454.15
04/06/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/2/15	1121-000	\$50.00		\$22,504.15
04/07/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/6/15	1121-000	\$19.00		\$22,523.15
04/20/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/10/15	1121-000	\$15.00		\$22,538.15
04/20/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/13/15	1121-000	\$60.00		\$22,598.15
04/20/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/14/15	1121-000	\$5.00		\$22,603.15
04/20/15		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE	2600-000		\$302.77	\$22,300.38
04/24/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/20/15	1121-000	\$10.00		\$22,310.38
04/29/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/24/15	1121-000	\$20.00		\$22,330.38

Page Subtotals:

\$352.06

\$601.03

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Commerce Bank
Account Number/CD#: XXXXXX6839
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/27/15	1121-000	\$40.51		\$22,370.89
04/29/15	1	Lockbock Deposit	Lockbox Deposit Deposit 4/28/15	1121-000	\$4.82		\$22,375.71
05/14/15	1	Lockbock Deposit	Lockbox Deposit Deposit 5/5/15	1121-000	\$50.00		\$22,425.71
05/14/15	1	Lockbock Deposit	Lockbox Deposit Deposit 5/8/15	1121-000	\$10.00		\$22,435.71
05/14/15	1	Lockbock Deposit	Lockbox Deposit Deposit 5/11/15	1121-000	\$15.28		\$22,450.99
05/14/15		Commerce Bank	BANK SERVICE FEE 5/11/15	2600-000		\$313.13	\$22,137.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 5/14/15	1121-000	\$5.00		\$22,142.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 5/19/15	1121-000	\$35.00		\$22,177.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 6/1/15	1121-000	\$25.00		\$22,202.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 6/12/15	1121-000	\$25.00		\$22,227.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 6/15/15	1121-000	\$101.00		\$22,328.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 6/22/15	1121-000	\$25.00		\$22,353.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 6/24/15	1121-000	\$20.00		\$22,373.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 6/26/15	1121-000	\$110.00		\$22,483.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 7/2/15	1121-000	\$50.00		\$22,533.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 7/13/15	1121-000	\$62.00		\$22,595.86
07/27/15	1	Lockbock Deposit	Lockbox Deposit Deposit 7/17/15	1121-000	\$10.00		\$22,605.86

Page Subtotals:

\$588.61

\$313.13

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/27/15	1	Lockbox Deposit	Lockbox Deposit Deposit 7/23/15	1121-000	\$25.00		\$22,630.86
07/27/15		Commerce Bank 10454 Executive Parkway, Saint Louis, MO 63141	BANK SERVICE FEE 6/10/15	2600-000		\$318.49	\$22,312.37
07/27/15		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE 7/10/15	2600-000		\$300.37	\$22,012.00
10/07/15	75453	Ontime Express, Inc. 50 Crestwood Executive Ctr. Suite 206 St. Louis, Missouri 63126	Courier Services Reversal Trustee had check cut from wrong account.	2990-000		(\$37.80)	\$22,049.80
10/07/15	75453	Ontime Express, Inc. 50 Crestwood Executive Ctr. Suite 206 St. Louis, Missouri 63126	Courier Services	2990-000		\$37.80	\$22,012.00
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 8/3/15	1121-000	\$25.00		\$22,037.00
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 8/10/15	1121-000	\$25.00		\$22,062.00
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 8/13/15	1121-000	\$39.61		\$22,101.61
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 8/14/15	1121-000	\$5.00		\$22,106.61
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 8/17/15	1121-000	\$10.00		\$22,116.61
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 8/20/15	1121-000	\$10.00		\$22,126.61
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 8/31/15	1121-000	\$25.00		\$22,151.61
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 9/14/15	1121-000	\$47.40		\$22,199.01
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 9/17/15	1121-000	\$10.00		\$22,209.01
11/04/15	1	Lockbox Deposit	Lockbox Deposit Deposit 9/28/15	1121-000	\$10.00		\$22,219.01

Page Subtotals:

\$232.01

\$618.86

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Commerce Bank

Account Number/CD#: XXXXXX6839

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 9/30/15	1121-000	\$10.00		\$22,229.01
11/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 10/2/15	1121-000	\$25.00		\$22,254.01
11/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 10/5/15	1121-000	\$16.05		\$22,270.06
11/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 10/13/15	1121-000	\$5.00		\$22,275.06
11/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 10/16/15	1121-000	\$69.39		\$22,344.45
11/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 10/19/15	1121-000	\$10.00		\$22,354.45
11/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 10/30/15	1121-000	\$15.00		\$22,369.45
11/04/15	1	Lockbock Deposit	Lockbox Deposit Deposit 11/2/15	1121-000	\$108.90		\$22,478.35
11/04/15		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE 8/13/15	2600-000		\$287.63	\$22,190.72
11/04/15		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE 9/10/15	2600-000		\$293.54	\$21,897.18
11/04/15		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE 10/13/15	2600-000		\$328.78	\$21,568.40
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 11/9/15	1121-000	\$10.00		\$21,578.40
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 11/16/15	1121-000	\$15.00		\$21,593.40
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 11/27/15	1121-000	\$25.00		\$21,618.40
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 11/30/15	1121-000	\$25.00		\$21,643.40
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 12/10/15	1121-000	\$0.72		\$21,644.12

Page Subtotals:

\$335.06

\$909.95

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Commerce Bank
Account Number/CD#: XXXXXX6839
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 12/14/15	1121-000	\$5.00		\$21,649.12
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 12/16/15	1121-000	\$10.00		\$21,659.12
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 12/28/15	1121-000	\$25.00		\$21,684.12
01/14/16	1	Lockbock Deposit	Lockbox Deposit Deposit 1/4/16	1121-000	\$25.00		\$21,709.12
01/14/16		Commerce Bank 1045 Executive Parkway, Saint Louis, MO 63141	BANK SERVICE FEE 11/10/15	2600-000		\$293.60	\$21,415.52
01/14/16		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE 12/10/15	2600-000		\$249.66	\$21,165.86
01/14/16		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE	2600-000		\$285.90	\$20,879.96
01/20/16	1	Lockbock Deposit	Lockbox Deposit Deposit 1/15/16	1121-000	\$5.00		\$20,884.96
01/20/16	1	Lockbock Deposit	Lockbox Deposit Deposit 1/15/16	1121-000	\$10.00		\$20,894.96
02/02/16	1	Lockbock Deposit	Lockbox Deposit Deposit 1/25/16	1121-000	\$25.00		\$20,919.96
02/02/16	1	Lockbock Deposit	Lockbox Deposit Deposit 2/1/16	1121-000	\$54.52		\$20,974.48
02/08/16		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	BANK SERVICE FEE Final Bank Service Fee	2600-000		\$292.62	\$20,681.86
02/08/16	75454	Estate of Saint Louis Connectcare, A Non-Profit Corporation,	Transfer of Funds to Other Estate Account	9999-000		\$20,681.86	\$0.00

COLUMN TOTALS	\$408,147.48	\$408,147.48
Less: Bank Transfers/CD's	\$0.00	\$367,504.29
Subtotal	\$408,147.48	\$40,643.19
Page Subtotals:	\$159.52	\$21,803.64

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	\$0.00	\$0.00
Net	\$408,147.48	\$40,643.19

Exhibit 9

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/26/13	2	GENCO Pharaceutical Services 6101 North 64th Street Milwaukee, Wisconsin 53218	Refund for reutrnd pharmaceuticals	1229-000	\$7,259.13		\$7,259.13
12/26/13	1	Joan D. Jendras 3195 Classic Drive Florissant, Missouri 63033	Medical Receivable Patient - Jeff Jendras	1121-000	\$35.83		\$7,294.96
12/26/13	1	Robert Rosenkranz & Georgia Montero 7623 Mayberry Drive St. Louis, Missouri 63123	Medical Receivable For account # 3003062	1121-000	\$300.00		\$7,594.96
12/26/13	1	Bajro Mujcinovic 17 Roland Avenue Ballwin, Missouri 63021	Medical Receivable Account # 234470	1121-000	\$100.00		\$7,694.96
12/26/13	1	Minact Incorporated 5220 Keele Street Jackson, Mississippi 39206	Medical Receivable	1121-000	\$1,562.64		\$9,257.60
12/26/13	1	Meron W. Mulugeta 1023 Spruce Street Apt. 502 St. Louis, Missouri 63102	Medical Receivable Acct 3017984 Check also lists the term "X-ray"	1121-000	\$161.17		\$9,418.77
12/26/13	1	Teddy Minner	Medical Receivable Account # 226004 [It is a Western Union Money Order. The purchaser name on Money Order is difficult to read]	1121-000	\$25.00		\$9,443.77
12/26/13	3	River City Casino 777 River City Casino Blvd. St. Louis, Missouri 63125	General Receivable Check does not list an account number or patient	1229-000	\$160.00		\$9,603.77
12/26/13	3	North American Dining LLC 1720 S. Bellaire Street, Suite 1209 Denver, Colorado 80222	General Receivable No account number or patient name listed on check	1229-000	\$80.00		\$9,683.77
01/02/14		Transfer from Acct # xxxxxx6839	Transfer of Funds	9999-000	\$215,822.43		\$225,506.20
01/03/14	2	LDI Integrated Pharmacy Services 701 Emerson Road, Suite 301 Creve Couer, MO 63141	Refund for reutrned pharmaceuticals	1229-000	\$601.79		\$226,107.99

Page Subtotals:

\$226,107.99

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/14	3	Treasurer - City of St. Louis Comptroller's Office Room 311 City Hall St. Louis, Missouri 63103	General Receivable Invoice # - HEPATIC08-13	1229-000	\$380.00		\$226,487.99
01/03/14	1	MINACT Incorporated 5220 Keele Street Jackson, MS 39206 601-362-1631	Medical Receivable Invoice # B3B000WN B3B000WI B3B00150 B3B0015P B3B0015R B3B0015T B3B0015Q B3B0015S	1121-000	\$658.20		\$227,146.19
01/10/14		Transfer from Acct # xxxxxx6839	Transfer of Funds	9999-000	\$25,000.00		\$252,146.19
01/15/14	1	Maria Gallagher 145 Capri Drive Florissant, Missouri 63033	Medical Receivable Account #3012863	1121-000	\$30.00		\$252,176.19
01/15/14	1	Zena Mujcinovic 17 Rowland Avenue Ballwin, Missouri 63021-5259	Medical Receivable Account # 234470	1121-000	\$100.00		\$252,276.19
01/15/14	1	Edward Dagner 1121 E Gano Avenue St. Louis, Missouri 63107	Medical Receivable	1121-000	\$7.00		\$252,283.19
01/15/14	1	Edward Dagner 1121 E Gano Avenue St. Louis, Missouri 63107	Medical Receivable	1121-000	\$7.00		\$252,290.19
01/15/14	1	Robert Rosenkranz and Georgina Montero 7623 Mayberry Drive St. Louis, Missouri 63123-2722	Medical Receivable Account 3003062	1121-000	\$300.00		\$252,590.19
01/15/14	1	Leon Harris, Jr. and Bernice Harris 11556 Philmar Lane St. Louis, Missouri 63138-1720	Medical Receivable Account # 3000613	1121-000	\$15.00		\$252,605.19
01/15/14	1	David Munoz Delgado 93 Timberbrook Drive Apt. A St. Peters, Missouri 63376	Medical Receivable Account # 236402	1121-000	\$25.00		\$252,630.19

Page Subtotals:

\$26,522.20

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	1	Anh T. Hoang 3635 Gustine Ave., Fl 2 St. Louis, Missouri 63116-3616	Medical Receivable Account # 3016623	1121-000	\$50.00		\$252,680.19
01/15/14	1	Robert Rosenkranz & Georgina Montero 7623 Mayberry Drive St. Louis, Missouri 63123-2722	Medical Receivable Account # 3003062	1121-000	\$300.00		\$252,980.19
01/15/14	1	Margarita Rosa Martinez 4065 Schiller PL St. Louis, Missouri 63116-3347	Medical Receivable Account # 183681.0	1121-000	\$25.89		\$253,006.08
01/15/14	1	Michael Carmody & Christopher Carmody 5401 Idaho Ave St. Louis, Missouri 63111-1826	Medical Receivable Account # 184557.0	1121-000	\$3.00		\$253,009.08
01/15/14	1	Hope Christian Church 9273 Coach Stop Road Columbia, Illinois 62236	Medical Receivable Payment of Medical Receivable for Franchesta Brown Franchesta Brown 9273 Coach Stop Road Columbia, Illinois 62236-3429 Account # 232442	1121-000	\$90.00		\$253,099.08
01/15/14	1	St. Louis Office for DD Resources 2334 Olive Street St. Louis, Missouri 63103-1593	Medical Receivable December 2013 Employee TB & HEPA Test - Inv#2734 and Inv#2735	1121-000	\$175.00		\$253,274.08
01/15/14	1	Mrea Huston 9124 Church Road St. Louis, Missouri 63137	Medical Receivable Account #83197	1121-000	\$14.64		\$253,288.72
01/15/14	1	Robert Rosenkranz & Georgina Montero 7623 Mayberry Road St. Louis, Missouri 63123-2722	Medical Receivable Account # 3003062	1121-000	\$300.00		\$253,588.72
01/15/14	1	Marilynn Tanner 12391 Horizon Village Dr. Apartment E St. Louis, Missouri 63138-2739	Medical Receivable Account # 3010355	1121-000	\$25.00		\$253,613.72

Page Subtotals:

\$983.53

\$0.00

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/14	1	Hope Christian Church 9273 Coach Stop Road Columbia, Illinois 62236	Medical Receivable Payment of Medical Receivable for Franchesta Brown Franchesta Brown 9273 Coach Stop Road Columbia, Illinois 62236-3429 Account # 232442	1121-000	\$90.46		\$253,704.18
01/17/14	1	Hope Christian Church 9273 Coach Stop Road Columbia, Illinois 62236	Medical Receivable Reversal Trustee entered wrong deposit amount. Trustee entered \$90.00. Check was actually for \$90.46.	1121-000	(\$90.00)		\$253,614.18
01/20/14	1	Rosetta Carter 4961 Rosalie Street, Unit 12 St. Louis, Missouri 63115	Medical Receivable Account #226894	1121-000	\$30.23		\$253,644.41
01/20/14	1	Leon T. Jarris Jr. and Bernice Harris 11556 Philmar Lane St. Louis, MO 63138	Medical Receivable Account # 3000613	1121-000	\$15.00		\$253,659.41
01/20/14	1	David Munoz Delgado 93 Timerbrook Dr. Apt. A St. Peters, MO 63376-1272	Medical Receivable Acct. # 236402	1121-000	\$25.00		\$253,684.41
01/20/14	1	Lauren Gray 5701 Pernod Ave St. Louis, MO 63139	Medical Receivable Acct # 3002647	1121-000	\$100.00		\$253,784.41
01/20/14	1	Robert Rosenkranz & Georgina Montero 7623 Mayberry Drive St. Louis, Missouri 63123	Medical Receivable Account Number 3003062	1121-000	\$300.00		\$254,084.41
01/20/14	1	Kylie Mltchell 2335 S. 7th Street, Apt. B St. Louis, Missouri 63104	Medical Receivable Account # 3016229	1121-000	\$170.34		\$254,254.75
01/20/14	1	Robert Meola Jr. and Deborah Meola 4 Burnt Hill Road Skillman, NJ 08558-2107	Medical Receivable Account # 3014491	1121-000	\$142.54		\$254,397.29

Page Subtotals:

\$783.57

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/20/14	1	CareOne PO Box 779 Columbia, MD 21045 (800) 208-9048 (410) 423-2605 (fax)	Medical Receivable Barbara Copeland Account # 198087	1121-000	\$40.00		\$254,437.29
01/20/14	1	Freddie Williams 4547 N. Newstead Avenue St. Louis, Missouri 63115-2537	Medical Receivable	1121-000	\$50.00		\$254,487.29
01/20/14	1	The City of St. Louis Comptroller's Office Room 311 City Hall St. Louis, MO 63103	Medical Receivable	1121-000	\$348.00		\$254,835.29
01/26/14	1	City of St. Louis Comptroller's Office Room 311 City Hall St. Louis, Missouri 63103	Medical Receivable Payment of Invoice # 65970 - October 2013	1121-000	\$33,102.00		\$287,937.29
01/26/14	1	Seline Miano 2734 Arrow Height Drive Maryland Heights, MO 63043	Medical Receivable Account # 3008985	1121-000	\$40.00		\$287,977.29
01/26/14	1	Stephanie Tropps 7070 Melrose St. Louis, Missouri 63130	Medical Receivable Acct # 3012234	1121-000	\$25.00		\$288,002.29
01/26/14	1	Michael Carmody and Christopher Carmody 5401 Idaho Ave St. Louis, MO 63111-1826	Medical Receivable Account # 184557.0	1121-000	\$5.00		\$288,007.29
01/26/14	1	Robert Rosenkranz and Georgina Montero 7623 Mayberry Drive St. Louis, MO 63123-2722	Medical Receivable Account # 3003062	1121-000	\$300.00		\$288,307.29
01/26/14	1	Lauren Gray 5071 Pernod Ave St. Louis, MO 63139	Medical Receivable Acct # 3002647	1121-000	\$100.00		\$288,407.29
01/26/14	1	Alejandro Per Masetrey 4313 Tholozan Ave # A St. Louis, MO 63116-1616	Medical Receivable Acct # 153311	1121-000	\$20.00		\$288,427.29

Page Subtotals:

\$34,030.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/26/14	1	Edward Dagner 1121 E. Gano Ave St. Louis, MO 63107	Medical Receivable Acct 3009044	1121-000	\$7.00		\$288,434.29
01/26/14	1	Maxine Goodman 4455 Dewey Avenue St. Louis, MO 63126	Medical Receivable Acct # 3307	1121-000	\$10.00		\$288,444.29
01/26/14	1	Derrick Grant 1024 Hollow Valley Court Caseyville, IL 62232-2838	Medical Receivable Acct # 3017761	1121-000	\$25.00		\$288,469.29
01/26/14	1	Laura Smith 4311 Gravois Ave St. Louis, Missouri 63116	Medical Receivable Acct # 245317	1121-000	\$50.00		\$288,519.29
01/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$288,504.29
01/28/14	1	Seth Albin 222 South Central Avenue, Suite 501 Clayton, Missouri 63105	Medical Receivable Thomas Hewitt sent cash of \$1.00. Trustee took the cash to a bank and obtained a personal money order in the amount of \$1.00. Thomas Hewitt PO Box 230094 St. Louis, Missouri 63123 Account # 82987	1121-000	\$1.00		\$288,505.29
02/02/14	1	Stephanie Whiteside 1811 McLaran St. Louis, Missouri 63147	Medical Receivable Account #174403	1121-000	\$10.00		\$288,515.29
02/02/14	1	CIGNA Connecticut General Life Insurance Company PO Box 55270 Phoenix, Arizona 85078	Medical Receivable Sarah Jacobs - Claim No. 01- 120413-511-41 - Date of Service - 11/14/13	1121-000	\$26.58		\$288,541.87

Page Subtotals:

\$129.58

\$15.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/03/14	1	Lauren Gray 5701 Pernod Ave St. Louis, MO 63139	Medical Receivable Reversal Received notice from Bank on 2/3/14 that check No. 0000885012 was returned for insufficient funds.	1121-000	(\$100.00)		\$288,441.87
02/05/14	10003	Albin, Seth A. Stewart, Mittleman, Heggie, Henry & Albin, L.L.C. 222 South Central Avenue, Suite 501 St. Louis, MO 63105	Post-Petition Wages Reversal Wrong Payee was entered. Payee should be Dana Quinn not Seth Albin	2690-000		(\$136.00)	\$288,577.87
02/05/14	10002	Albin, Seth A. Stewart, Mittleman, Heggie, Henry & Albin, L.L.C. 222 South Central Avenue, Suite 501 St. Louis, MO 63105	Post-Petition Wages Reversal Wrong Payee is Listed. The Payee should be Melody Eskridge, not Seth Albin	2690-000		(\$857.09)	\$289,434.96
02/05/14	10001	Carmody MacDonald, P. C. 120 South Central Avenue, Suite 1800 St. Louis, Missouri 63105	Post-Petition Administrative Expense Court Authorized Payment of Reimbursement of Attorney's Fees for Commerce Bank to secure lockbox and corporate bank account	2990-000		\$525.00	\$288,909.96
02/05/14	10002	Albin, Seth A. Stewart, Mittleman, Heggie, Henry & Albin, L.L.C. 222 South Central Avenue, Suite 501 St. Louis, MO 63105	Post-Petition Wages Court Authorized Post-Petition Wages for weeks ending 1/18/14, 1/25/14 and 2/4/14	2690-000		\$857.09	\$288,052.87
02/05/14	10003	Albin, Seth A. Stewart, Mittleman, Heggie, Henry & Albin, L.L.C. 222 South Central Avenue, Suite 501 St. Louis, MO 63105	Post-Petition Wages Court-Authorized Post-Petition Wages for week ended 2/4/14	2690-000		\$136.00	\$287,916.87
02/05/14	10004	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages Court Authorized Post-Petition Wages for week ending 2/4/14	2990-000		\$136.00	\$287,780.87
02/05/14	10005	Melody Eskridge 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Court Authorized Post-Petition Wages for weeks ending 1/18/14, 1/25/14 and 2/4/14	2990-000		\$857.09	\$286,923.78

Page Subtotals:

(\$100.00)

\$1,518.09

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/14	5	New Market Hardware Co 4064 Laclede St.Louis, MO 63108 (314) 371-1720	Proceeds from sale of assets at private sale Sale of 100 bags of ice melt @ \$2.00 per bag	1129-000	\$200.00		\$287,123.78
02/07/14	5	New Market Hardware Co 4064 Laclede St. Louis, MO 63108 (314) 371-1720	Proceeds from sale of assets at private sale Sale of 100 bags of ice melt @ \$200.00 per bag	1129-000	\$200.00		\$287,323.78
02/07/14	5	New Market Hardware Co 4604 Laclede St. Louis, MO 63108 (314) 371-1720	Proceeds from sale of assets at private sale Sale of 100 bags of ice melt @ \$2.00 per bag	1129-000	\$200.00		\$287,523.78
02/07/14	1	David Munoz Delgado 93 Timberbrook Drive Apartment A St. Peters, MO 63376-1272	Medical Receivable Account # 2364-2	1121-000	\$25.00		\$287,548.78
02/07/14	3	VSP 333 Quality Drive Ranch Cordova, CA 95670	General Receivable Refund of overpayment on company vision plan	1229-000	\$161.83		\$287,710.61
02/07/14	1	Gail Gallagher 1408 Santa Margarita Street St. Charles, Missouri 63303	Medical Receivable Account # 3006213	1121-000	\$100.00		\$287,810.61
02/07/14	1	Michael Carmody and Christopher Carmody 5401 Idaho Ave St. Louis, MO 63111-1826	Medical Receivable Account # 184557.0	1121-000	\$4.00		\$287,814.61
02/07/14	1	Robert Rosenkranz & Georgina Montero 7623 Mayberry Drive St. Louis, MO 63123	Medical Receivable Account # 3003062	1121-000	\$300.00		\$288,114.61
02/07/14	1	Norman Jenkins 3841 Bates Street St. Louis, MO 63116	Medical Receivable Account # 185996.0	1121-000	\$2.00		\$288,116.61

Page Subtotals:

\$1,192.83

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/14	3	Lincoln Financial Group Lincoln National Life Ins Co Greensboro, NC 27401	General Receivable - Preimum Refund Refund of premium (no other information provided) Alternative address Lincoln Financial Group PO Box 2212 Fort Wayne, Indiana 46801-2212	1229-000	\$1,743.04		\$289,859.65
02/07/14	1	Ahmed Khazaal Mashsahy and Aseel Abdulqader Thamer 5029 Adkins Ave St. Louis, MO 63116-2356	Medical Receivable Account # 243490	1121-000	\$164.79		\$290,024.44
02/07/14	1	Robert Rosenkranz and Georgina Montero 7623 Mayberry Drive St. Louis, MO 63123-2722	Medical Receivable Account # 3003062	1121-000	\$300.00		\$290,324.44
02/07/14	1	State of Missouri - Non-Appropriated Funds 10695 Bellefontaine Road 2nd Floor, Room 41 St. Louis, Missouri 63137 (314) 264-9121	Medical Receivable Scott Hawk - Account # 3008944	1121-000	\$199.53		\$290,523.97
02/18/14	1	Sorrell & Traube 4378 Lindell Blvd St. Louis, Missouri 63108 (314) 652-4378	Medical Receivable Krystal Ervin - Account # 40838 Date of Service - 3-12-13 to 3-13-13	1121-000	\$499.10		\$291,023.07
02/18/14	1	Arthur Shivers, Esq. 3910 Lindell Blvd St. Louis, Missouri 63108-3204	Medical Receivable Stephanie Taylor Account Number 20437	1121-000	\$46.44		\$291,069.51
02/18/14	1	Care One PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland 198087	1121-000	\$40.00		\$291,109.51
02/23/14	3	Staples 500 Staples Drive PO Box 9368 Framingham, MA 01702	Rebate	1229-000	\$172.44		\$291,281.95

Page Subtotals:

\$3,165.34

\$0.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/14	1	Michael Carmody and Christopher Carmody 5401 Idaho Ave St. Louis, MO 63111-1826	Medical Receivable Account # 184557.0	1121-000	\$4.00		\$291,285.95
02/23/14	1	Martha Chaux 245 Arbor Place Lance Valley, Park, Missouri 63088-2456	Medical Receivable Account # 3006383	1121-000	\$59.00		\$291,344.95
02/23/14	1	James Eddings 1575 Mullanphy Road Florissant, Missouri 63031-4215 (314) 332-7070	Medical Receivable Account # 135157	1121-000	\$100.00		\$291,444.95
02/23/14	1	Patricia Waters-Kinsey 5166 Dresden Ave St. Louis, Missouri 63116-1326	Medical Receivable Account # 153331	1121-000	\$21.62		\$291,466.57
02/23/14	1	Berta Kinder 606 S. Adams Street Fenton, Missouri 63028-2221	Medical Receivable Account # 3017299	1121-000	\$10.52		\$291,477.09
02/23/14	10006	Williams, Alonzo 1171 Crockett Drive St. Louis, Missouri 63132	Payment of non-estate funds to third party Connectcare had a flexible spending account benefit to their employees. All FSA monies that were held from an employee's paycheck were deposited into Connectcare's general bank account. At the time of the bankruptcy filing, Connectcare was holding \$5,000.00 that had been withheld from Mr. Willaims' paycheck. Those funds were swept by the Trustee along with all the other funds in the general bank account. Mr. Williams provided the Trustee with documentation regarding the funds and proved	8500-002		\$5,000.00	\$286,477.09

Page Subtotals:

\$195.14

\$5,000.00

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/14	10007	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages for Weeks ending of February 8, 2014 and February 15, 2014	2990-000		\$505.75	\$285,971.34
02/23/14	10008	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages for Weeks ending February 8, 2014 and February 15, 2014	2990-000		\$981.25	\$284,990.09
02/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$361.35	\$284,628.74
02/28/14		Transfer from Acct # xxxxxx6839	Transfer of Funds	9999-000	\$9,000.00		\$293,628.74
03/01/14	1	Devon Davis PO Box 6541 St. Louis, Missouri 63125	Medical Receivable Acct 181760.0	1121-000	\$5.00		\$293,633.74
03/01/14	1	Leon Harris Jr. and Bernice Harris 11556 Philmar Lane St. Louis, MO 63138-1720	Medical Receivable Account # 300613	1121-000	\$15.00		\$293,648.74
03/01/14	1	Robert Rosenkranz and Georgina Montero 7623 Mayberry Road St. Louis, Missouri 63123-2722	Medical Receivable Account # 3003062	1121-000	\$300.00		\$293,948.74
03/01/14	1	Thai Luong 4601 Heege Road St. Louis, Missouri 63123	Medical Receivable	1121-000	\$50.00		\$293,998.74
03/01/14	1	Richard Drysdale 1960 Vinita Drive Overland, Missouri 63114-6332	Medical Receivable Account # 3004050	1121-000	\$67.52		\$294,066.26
03/01/14	1	Stephanie Whiteside 1811 McLaran St. Louis, Missouri 63147	Medical Receivable Account # 174403	1121-000	\$10.00		\$294,076.26
03/01/14	1	Employees Community Fund of the Boeing Company C/O Boeing Charitable Trust 100 N. Riverside Chicago, Illinois 60606	General Receivable Donation from Boeing charity	1121-000	\$60.00		\$294,136.26

Page Subtotals:

\$9,507.52

\$1,848.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/01/14	1	McKesson Speciality Arizona PO Box 52024 Phoenix, Arizona 85072-2024	Medical Receivable Patient Name - James Glenn Patient ID - 72956575	1121-000	\$56.00		\$294,192.26
03/01/14	1	Laura Smith 4311 Gravois Ave St. Louis, MO 63116	Medical Receivable Account # 25317	1121-000	\$50.00		\$294,242.26
03/01/14	3	Quest Diagnostics PO Box 5001 Collegeville, PA 19426-0901	Medical Receivable Refund of overpayment	1229-000	\$40.00		\$294,282.26
03/05/14	6	The Kiesel Company 4801 Flyer Avenue St. Louis, Missouri 63116	Proceeds from sale of assets at private sale Net Proceeds From Sale of Diesel Fuel	1229-000	\$2,054.90		\$296,337.16
03/10/14	10009	IPFS Corporation 1001 Winstead Drive, Suite 500 Cary, North Carolina 27513	Payment of Post-Petition Insurance Premiums Premium Due on 12/30/13	2990-000		\$3,957.08	\$292,380.08
03/10/14	10010	IPFS Corporation 1001 Winstead Drive, Suite 500 Cary, North Carolina 27513	Payment of Post-Petition Insurance Premiums Insurance Premium Due on 1/30/14	2990-000		\$3,957.08	\$288,423.00
03/10/14	10011	IPFS Corporation 1001 Winstead Drive, Suite 500 Cary, North Carolina 27513	Payment of Post-Petition Insurance Premiums Insurance Premium due on 2/28/14	2990-000		\$3,957.08	\$284,465.92
03/11/14	1	Said Wafaie 2463 Heartland Ave St. Louis, Missouri 63114-5033	Medical Receivable Account # 247817	1121-000	\$10.00		\$284,475.92
03/11/14	1	Said Wafaie 2463 Hartland Ave St. Louis, Missouri 63114-5033	Medical Receivable Account #247817	1121-000	\$10.00		\$284,485.92
03/11/14	1	Said Wafaie 2463 Heartland Ave St. Louis, MO 63114-5033	Medical Receivable Acct # 247817	1121-000	\$10.00		\$284,495.92

Page Subtotals:

\$2,230.90

\$11,871.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

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Exhibit 9

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Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/14	3	Northeast Reclaiming Services, Inc. 3 Corporate Park Drive, Unit 4 Derry, NH 03038 (603) 437-3308	Rebate from Summit Records Management Services (a division of Northeast Reclaiming Services) - Credits for scrap film after destruction of radiology exams.	1229-000	\$1,155.36		\$285,651.28
03/19/14	1	Leon T. Harris, Jr. and Bernice Harris 11556 Philmar Lane St. Louis, Missouri 63138	Medical Receivable Account # 3000613	1121-000	\$15.00		\$285,666.28
03/19/14	1	Rebecca Ford 4916 Finkman St. St. Louis, MO 63109-3535	Medical Receivable Account # 3009599	1121-000	\$50.00		\$285,716.28
03/19/14	1	David Munoz Delgado 93 Timberbrook Drive, Apt. A St. Peters, MO 63376-1272	Medical Receivable	1121-000	\$25.00		\$285,741.28
03/19/14	1	Lauren Gray 5071 Pernod Ave St. Louis, MO 63139	Medical Receivable	1121-000	\$200.00		\$285,941.28
03/19/14	1	Norman Jenkins 3841 Bates Street St. Louis, MO 63116	Medical Receivable Account # 185996.0	1121-000	\$2.00		\$285,943.28
03/19/14	1	Ajade Kumar Sookun 7747 Dale Ave St. Louis, Missouri 63117-2133	Medical Receivable	1121-000	\$25.00		\$285,968.28
03/19/14	1	Care One PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland Account # 198087	1121-000	\$40.00		\$286,008.28
03/19/14	1	Barbara Hues 2817 59th Street St. Louis, MO 63139	Medical Receivable No Account Number provided	1121-000	\$21.42		\$286,029.70
03/19/14	1	Tulsa Nickens 4940 Potomac St. Louis, MO 63139	Medical Receivable Acct # 25337	1121-000	\$13.00		\$286,042.70
03/19/14	1	Laura SMith 4311 Gravois Ave St. Louis, MO 63116	Medical Receivable Acct # 245317	1121-000	\$50.00		\$286,092.70

Page Subtotals:

\$1,596.78

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

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Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/14	10012	Dana Quinn 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages Payment for Weeks ending 2/22/14 and 3/1/14	2990-000		\$399.50	\$285,693.20
03/19/14	10013	Dana Quinn 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages Payment for Weeks ending 3/8/14 and 3/15/14	2990-000		\$459.00	\$285,234.20
03/19/14	10014	Melody Eskridge 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Payment for Weeks ending 2/22/14 and 3/1/14	2990-000		\$1,013.75	\$284,220.45
03/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$389.24	\$283,831.21
03/25/14	10015	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages Payment for Post-Petition Wages for March 25, 2014	2990-000		\$59.50	\$283,771.71
03/26/14	10016	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages for Weeks ending March 14, 2014 and March 21, 2014	2990-000		\$1,157.08	\$282,614.63
04/03/14	1	Aetna Aetna, Inc. 980 Jolly Road PO Box 1167 Blue Bell, PA 19422 (215) 775-2378	Medical Receivable Invoice # CVH700000000	1121-000	\$12,098.62		\$294,713.25
04/03/14	1	Sauter Sullivan LLC - Attorney Trust Account 3415 Hampton Avenue St. Louis, MO 63139	Medical Receivable Dalotie Buchanan	1121-000	\$306.47		\$295,019.72
04/04/14	1	Michael R. Swafford, Attorney at Law IOLTA Account 100 South Brentwood Blvd., Suite 300 Clayton, MO 63105 (314) 241-2500	Medical Receivable Guarantor Payment for Dennis R. Brock Account #135892	1121-000	\$3.00		\$295,022.72
04/04/14	1	Health Alliance 301 South Vine Urbana, Illinois 61801	Medical Receivable Patient Name - Alisa W. Ndorongo Account # B33001ZE	1121-000	\$88.92		\$295,111.64

Page Subtotals:

\$12,497.01

\$3,478.07

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/14	1	Michael and Christopher Carmody 5401 Idaho Ave St. Louis, MO 63111-1826	Medical Receivable Account # 184557.0	1121-000	\$3.00		\$295,114.64
04/04/14	1	Said Wafaie 2463 Hartkland Ave St. Louis, MO 63114-5033	Medical Receivable Account # 247817	1121-000	\$10.00		\$295,124.64
04/04/14	2	Circuit Court of St. Louis County 7900 Carondelet Clayton, MO 63105	Refund for reutrned pharmaceuticals Capital One Bank v. Mticquah Bishop Case No. 09SL-AC36562	1229-000	\$205.18		\$295,329.82
04/04/14	3	Circuit Court of St. Louis County 7900 Carondelet Clayton, Missouri 63105	General Receivable MRC Receivables v. Sharon L Paynes Case No. 2106AC-01271	1229-000	\$10.00		\$295,339.82
04/04/14	1	David Munoz Delgado 93 Timberbrook Dr., Apt A St. Peters, MO 63376-1272	Medical Receivable Account # 236402	1121-000	\$25.00		\$295,364.82
04/04/14	2	GENCO Pharmaceutical Services 6101 North 64th Street Milwaukee, WI 53218	Refund for reutrned pharmaceuticals Return of Pharmaceuticals	1229-000	\$494.94		\$295,859.76
04/04/14	10017	IPFS Corporation, 1001 Winstead Drive, Suite 500 Cary, North Carolina 27513	Payment of Post-Petition Insurance Premiums Account Number ILC-65629 Due Date 3/30/14	2990-000		\$3,957.08	\$291,902.68
04/04/14	10018	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages For Week Ending 3/22/14	2990-000		\$386.75	\$291,515.93
04/04/14	10019	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For Weeks Ending 3/15/14 and 3/22/14	2690-000		\$1,157.08	\$290,358.85
04/04/14	10020	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Week Ending 3/29/14 and 4/4/14	2990-000		\$1,000.00	\$289,358.85

Page Subtotals:

\$748.12

\$6,500.91

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

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Taxpayer ID No: XX-XXX6058

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For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/08/14		Transfer from Acct # xxxxxx6839	Transfer of Funds	9999-000	\$50,000.00		\$339,358.85
04/11/14	1	Local 50 Benefit Service Trust C/O JW Terrill 825 Maryville Centre Drive, Suite 200 St. Louis, MO 63017	Medical Receivable	1121-000	\$125.00		\$339,483.85
04/11/14	1	Missouri Care PO Box 31370 Tampa, Florida 33631	Medical Receivable	1121-000	\$417.56		\$339,901.41
04/14/14	10019	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Reversal Duplicate Payment returned by Ms. Eskridge.	2690-000		(\$1,157.08)	\$341,058.49
04/14/14	10021	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages Payment for Week Ending 4/11/14	2990-000		\$399.50	\$340,658.99
04/14/14	10022	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Payment for Week ending 3/8/14	2990-000		\$697.92	\$339,961.07
04/16/14	10023	St. Louis Post Dispatch 900 N. Tucker Blvd. St. Louis, Missouri 63101	Payment of Post-Petition Expense for Publication of Notice of Destruction of Medical Records	2990-000		\$13,173.60	\$326,787.47
04/17/14	18	Missouri Private Sector Individual Self- Insurers Guaranty Cor PO Box 1831 Jefferson City, Missouri 65102 (573) 634-5444	Return of Security for Insurance Policy	1229-000	\$42,352.81		\$369,140.28
04/17/14	10024	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages For Week Ending 4/18/14	2990-000		\$408.00	\$368,732.28
04/23/14		Solid Asset Solutions 540 Frontage Road #3005 Northfield, Illinois 60093	Proceeds from sale of assets at private sales		\$175,768.80		\$544,501.08
			Gross Receipts \$175,768.80				
	5		Machinery, fixtures, equipment and supplies used in business \$162,821.34	1129-000			

Page Subtotals:

\$268,664.17

\$13,521.94

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	12		1994 Chevrolet Suburban \$4,000.00	1129-000			
	13		1992 GMC pickup \$2,063.22	1129-000			
	14		1992 GMC Van \$884.24	1129-000			
	15		Two Snowplow Attachments \$1,000.00	1129-000			
	16		Office Supplies, furniture, desks, shelves, tables, etc. \$5,000.00	1129-000			
04/24/14	1	CareOne PO Box 779 Columbia, MD 21045 (800) 208-9048 (410) 423-2605 (fax)	Medical Receivable Barbara Copeland SSN - 341-48-3014 Account # 198087	1121-000	\$40.00		\$544,541.08
04/24/14	1	Missouri Care PO Box 31370 Tampa, Florida 33631	Medical Receivable Jessica Harvey Patient ID # 13205904	1121-000	\$81.78		\$544,622.86
04/24/14	10025	Schindler Elavator Corporation PO Box 93050 Chicago, Illinois 60673-3050	Post-Petition Administrative Expense Repairs to elevator at facility	2990-000		\$1,154.11	\$543,468.75
04/24/14	10026	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For weeks ending 4/12/14 and 4/19/14	2990-000		\$1,216.25	\$542,252.50
04/24/14	10027	St. Louis American Newspaper 2315 Pine Street St. Louis, Missouri 63103	Payment of Post-Petition Publication Expense Expense for publication of medical records destruction notice.	2990-000		\$3,133.50	\$539,119.00
04/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$431.83	\$538,687.17
04/28/14	1	Missouri Care PO Box 31370 Tampa, Florida 33631	Medical Receivable	1121-000	\$139.67		\$538,826.84
04/28/14	1	Helath Systems, Inc. PO Box 2175 Monroe, LA 71207-2175	Medical Receivable Insured - Bernadette Payden Patient Account # B38001D2	1121-000	\$100.00		\$538,926.84

Page Subtotals:

\$361.45

\$5,935.69

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

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04/28/14	1	Insurance Program Managers Group 225 Smith Road St. Charles, IL 60174	Medical Receivable Jean Vil ID # 141-787902656	1121-000	\$43.42		\$538,970.26
04/28/14	1	Leon Harris Jr. and Bernice Harris 11556 Philmar Lan St. Louis, MO 63138-1720	Medical Receivable Account #3000613	1121-000	\$15.00		\$538,985.26
04/28/14	1	Laura Smith 4311 Gravois Ave St. Louis, MO 63116	Medical Receivable Account # 245317	1121-000	\$50.00		\$539,035.26
04/28/14	1	Thao Luong 4651 Mehl Ave St. Louis, MO 63129	Medical Receivable Accot # 218360	1121-000	\$50.00		\$539,085.26
04/28/14	1	Thao Luong 4651 Mehl Ave St. Louis, MO 63129	Medical Receivable Account # 218360	1121-000	\$50.00		\$539,135.26
04/28/14	1	Thao Luong 4651 Mehl Ave St. Louis, MO 63129	Medical Receivable Account # 218360	1121-000	\$50.00		\$539,185.26
04/29/14	10028	Riverfront Times 6358 Delmar Blvd., Ste. 200 St. Louis, MO 63130-4719	Payment of Post-Petition Publication Expense Advertising Expense for Legal Notice of Destruction of Medical Records	2990-000		\$1,795.00	\$537,390.26
04/29/14	10029	Quinn, Dana 4320 East Fairfax Court St. Louis, Missouri 63113	Post-Petition Wages Week Ending April 25, 2014	2990-000		\$369.75	\$537,020.51
05/01/14	1	Federal Assist Company 7300 Corporate Center Drive Suite 601 Miami, Florida 33126	Medical Receivable	1121-000	\$54.46		\$537,074.97
05/01/14	1	Federal Assist Company 7300 Corporate Center Drive Suite 601 Miami, Florida 33126	Medical Receivable Caceres Castellanos	1121-000	\$38.63		\$537,113.60
05/01/14	19	The Hartford HArtford, CT 06120	Return of Unearned Insurance Premium	1229-000	\$5,631.78		\$542,745.38

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/14	10030	Iron Mountain c/o Greg Dickerson District Manager - St. Louis/Peoria 11741 Missouri Bottom Road Hazelwood, MO 63042	Post-Petition Administrative Expense Post-Petition Storage and Destruction of Medical Records	2990-000		\$104,013.09	\$438,732.29
05/08/14	10031	Gray Moving and Storage 4214 E. Dr. Martin Luther King Drive St. Louis, MO 63113	Post-Petition Administrative Expense Post-Petition Moving Expenses	2990-000		\$548.63	\$438,183.66
05/08/14	10032	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Weeks Ending 4/26/14 and 5/3/14	2990-000		\$1,457.50	\$436,726.16
05/15/14	19	The Hartford Hartford, CT 06120	Refund of Insurance Premium	1229-000	\$2,001.00		\$438,727.16
05/15/14	19	IPFS Corporation 125 S. Wacker Drive Suite 1650 Chicago, Illinois 1650	Refund of Premium from Insurance Policy	1229-000	\$22,308.97		\$461,036.13
05/15/14	1	David Munzo Delgado 93 Timberbrook Dr. Apt. A St. Peters, MO 63376-1272	Medical Receivable Account # 236402	1121-000	\$25.00		\$461,061.13
05/15/14	1	Leon Harris Jr and Bernice Harris 11556 Philmar Lane St. Louis, Missouri 63138-1720	Medical Receivable	1121-000	\$15.00		\$461,076.13
05/15/14	10033	Solid Asset Solutions, LLC 550 Frontage Road, #3725 Northfield, IL 60093	Payment of Post-Petition Expense for Destruction of Business Records	2990-000		\$15,650.00	\$445,426.13
05/15/14	10034	Fendelman, Flood & Associates, LLC 9666 Olive Blvd. Suite 690 St. Louis, Missouri 63132	Post-Petition Rent for Temporary Office Space	2410-000		\$3,000.00	\$442,426.13
05/15/14	10035	Clearbid Capital LLC C/O Wilk Auslander, LLP 1515 Broadway 43rd Floor New York, NY 10036	Commission of Collection of Medical Receivables Period from 2/6/14 through 4/30/14	3991-000		\$10,719.00	\$431,707.13
05/16/14	1	Allison L. Blessing 9849 Sadie Ave St. Louis, MO 63125	Medical Receivable Account No. 3002552	1121-000	\$25.00		\$431,732.13

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05/16/14	1	Laura Smith 4311 Gravois Ave St. Louis, MO 63116	Medical Receivable Account # 24517	1121-000	\$50.00		\$431,782.13
05/19/14	1	Harmony Health Plan PO Box 31370 Tampa, Florida 33631	Medical Receivable Virgil Williams 627460	1121-000	\$215.02		\$431,997.15
05/19/14	1	Care One PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland Account # 198087	1121-000	\$40.00		\$432,037.15
05/19/14	1	Treasurer Stae of Missouri Jefferson City, MO	Medical Receivable James Ray	1121-000	\$121.36		\$432,158.51
05/23/14		Transfer from Acct # xxxxxx6839	Transfer of Funds	9999-000	\$47,000.00		\$479,158.51
05/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$548.13	\$478,610.38
05/28/14	10036	Wells Fargo Equipment Finance c/o Bruce Tanquist 733 Marquette Ave, Suite 700 Minneapolis, Minnesota 55402	Payment to Secured Creditor of Net Proceeds of Auction	4210-000		\$18,405.18	\$460,205.20
05/28/14	10037	St. Louis Investigation & Process Service PO Box 31321 St. Louis, Missouri 63131	Post-Petition Administrative Expense	2990-000		\$200.00	\$460,005.20
05/28/14	10038	Clearbid Capital LLC C/O Wilk Auslander, LLP 1515 Broadway 43rd Floor New York, NY 10036	Commission of Collection of Medical Receivables	3991-000		\$9,060.00	\$450,945.20
05/28/14	10039	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Weeks ending 5/10/14 and 5/17/14	2990-000		\$1,311.25	\$449,633.95
05/28/14	10040	Solid Asset Solutions, LLC 550 Frontage Road, #3725 Northfield, IL 60093	Payment of Post-Petition Expense for Destruction of Business Records Additional payment due to increased scope of work	2990-000		\$2,000.00	\$447,633.95

Page Subtotals:

\$47,426.38

\$31,524.56

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Checking

Taxpayer ID No: XX-XXX6058

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For Period Ending: 12/19/2017

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/03/14	1	Missouri Care PO Box 31370 Tampa, Florida 33631	Medical Receivable Charlene Starks 13205742	1121-000	\$31.06		\$447,665.01
06/03/14	3	Gabriel McCartney & Wagner, PC 720 Olive Street, Suite 2990 St. Louis, Missouri 63101-2308	General Receivable Check was held by Trustee until Trustee could confirm whether funds belonged to Debtor. Payment for processing of medical records request.	1229-000	\$22.82		\$447,687.83
06/03/14	3	Randall S. Parker 1015 Locust St Suite 428 St. Louis, MO 63101	General Receivable Trustee held check until he could confirm that funds were actually owed to Debtor	1229-000	\$22.82		\$447,710.65
06/09/14	10041	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Weeks Ending 5/24/14 and 5/31/14	2990-000		\$1,066.67	\$446,643.98
06/16/14	1	Laura Smith 4311 Gravois Avenue St. Louis, Missouri 63116	Medical Receivable Account # 245317	1121-000	\$50.00		\$446,693.98
06/16/14	1	Care One PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland 198087	1121-000	\$40.00		\$446,733.98
06/16/14	1	Healthcare USE 10 South Broadway, Suite 1200 St. Louis, MO 63102-0000	Medical Receivable Shauniquia Williams	1121-000	\$23.86		\$446,757.84
06/16/14	1	University of Missouri Health Care Programs by Coventry HEalth Care 550 Maryville Center Drive, Suite 300 St. Louis, Missouri 63141-5818	Medical Receivable Javon Rice	1121-000	\$50.43		\$446,808.27
06/16/14	1	Leon Harris Jr. and Bernice Harris 11556 Philmar Lane St. Louis, MO 63138-1720	Medical Receivable Account No. 3000613	1121-000	\$15.00		\$446,823.27
06/16/14	1	David Munoz Delgado 93 Timerbrook Drive St. Peters, MO 633765-1272	Medical Receivable Account No. 236402	1121-000	\$25.00		\$446,848.27

Page Subtotals:

\$280.99

\$1,066.67

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/16/14	19	AIG (SAP) PO Box 9918 Amarillo, Texas 79105-5918	Refund of Insurance Premium	1229-000	\$807.00		\$447,655.27
06/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$768.90	\$446,886.37
06/26/14	1	Chesterfield Resources, INC PO Box 1884 Akron, Ohio 44039	Medical Receivable Lorraine Hurd B3A000LX	1121-000	\$11.40		\$446,897.77
06/26/14	1	Healthcare USA 10 South Broadway, Suite 1200 St. Louis, MO 63102-0000	Medical Receivable	1121-000	\$21.59		\$446,919.36
06/26/14	10042	Pamela D. Perdue P.C. 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Fees	3210-000		\$20,490.00	\$426,429.36
06/26/14	10043	Pamela D. Perdue, P.C. 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Fees	3220-000		\$182.01	\$426,247.35
06/26/14	10044	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Fees	3210-000		\$63,268.00	\$362,979.35
06/26/14	10045	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Expenses	3220-000		\$1,914.90	\$361,064.45
06/26/14	10046	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Weeks Ending 6/7/14 and 6/14/14	2990-000		\$1,096.25	\$359,968.20
07/09/14	10047	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages or Weeks Ending 6/21/14 and 6/28/14	2990-000		\$886.67	\$359,081.53
07/11/14	19	Hartford Fire Insurance Company Hartford, CT 06115	Refund of Premium from Insurance Policy	1229-000	\$1,117.00		\$360,198.53
07/11/14	1	David Munoz Delgado 93 Timberbrook Drive St. Peters, MO 63376-1272	Medical Receivable Account No. 236402	1121-000	\$25.00		\$360,223.53
07/11/14	1	Leon T. Harris and Bernice Harris 11556 Philmar Lane St. Louis, MO 63138	Medical Receivable Account No 3000613	1121-000	\$15.00		\$360,238.53

Page Subtotals:

\$1,996.99

\$88,606.73

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/11/14	2	GENCO Pharmaceutical Sales 6101 Nroth 64th Street Milwaukee, WI 53218 1-800-950-5479	Refund for reutrned pharmaceuticals	1229-000	\$9,201.20		\$369,439.73
07/14/14	1	Missouri Care PO Box 31370 Tampa, Florida 33631	Medical Receivable Gloria Benez - 13265942	1121-000	\$24.86		\$369,464.59
07/14/14	3	Staples 500 Staples Drive PO Box 9368 Framingham, MA 01702	Refund	1229-000	\$34.50		\$369,499.09
07/24/14		Solid Asset Solutions, LLC 550 Frontage Road, #3725 Northfield, IL 60093	Net proceeds from sale of painting		\$13,772.00		\$383,271.09
			Gross Receipts \$20,000.00				
		Sotheby's 1334 York Avenue New York, New York 10021	Commission on Sale of Painting (\$4,000.00)	3610-000			
		Sotheby's 1334 York Avenue New York, New York 10021	Transit Insurance (\$630.00)	3620-000			
		Sotheby's 1334 York Avenue New York, New York 10021	Shipping Costs - St. Louis to New York (\$1,598.00)	3620-000			
	20		Painting - Alessandro Turchi, Madonna and Child \$20,000.00	1229-000			
07/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$651.55	\$382,619.54
07/28/14	1	Laura Smith 4311 Gravois St. Louis, MO 63116	Medical Receivable Account No. 245317	1121-000	\$50.00		\$382,669.54
07/28/14	1	Companion Life PO Box 389 Dubuque, Iowa 52004-0389	Medical Receivable Carla Jones	1121-000	\$158.17		\$382,827.71

Page Subtotals:

\$23,240.73

\$651.55

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07/28/14	1	Missouri Care PO Box 31370 Tampa, Florida 33633	Medical Receivable	1121-000	\$176.08		\$383,003.79
07/28/14	1	Norman Jenkins 3841 Bates Street St. Louis, MO 63116	Medical Receivable Norman Jenkins Acct # 185996	1121-000	\$45.00		\$383,048.79
07/28/14	1	Care One PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland 198087	1121-000	\$40.00		\$383,088.79
07/28/14	1	Harmony HHealth Plan of Missouri Inc PO Box 31370 Tampa, Florida 33631	Medical Receivable Corine Sidney Claim # 48166087	1121-000	\$57.40		\$383,146.19
07/28/14	1	Chesterfield Resources PO Box 1884 Akron, Ohio 44309	Medical Receivable Ralph Mason B39000009	1121-000	\$167.35		\$383,313.54
07/28/14	1	Chesterfield Resources PO Box 1884 Akron, Ohio 44309	Medical Receivable Lorraine Hurd B3A001V1	1121-000	\$15.87		\$383,329.41
07/28/14	1	UMR 2700 Midwest Drive Onalaska, WI 54650-8764	Medical Receivable Norman McDowell B3A001GO	1121-000	\$16.07		\$383,345.48
07/28/14	1	UMR 2700 Midwest Drive Onalaska, WI 54650-8764	Medical Receivable Norman McDowell B3A001GN	1121-000	\$480.48		\$383,825.96
07/29/14	10048	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For weeks ending 7/5/14, 7/12/14, 7/19/14, 7/26/14	2990-000		\$1,782.50	\$382,043.46
07/29/14	10049	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Reimbursement of Post- Petition Expense Reimbursement for expense	2990-000		\$20.99	\$382,022.47
07/29/14	10050	Clearbid Capital LLC C/O Wilk Auslander, LLP 1515 Broadway 43rd Floor New York, NY 10036	Commission of Collection of Medical Receivables Period of 5/9/14 through June 30, 2014	3991-000		\$4,022.00	\$378,000.47

Page Subtotals:

\$998.25

\$5,825.49

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07/29/14	10051	The File Room 4107 Rider Trail North Earth City, Missouri 63045	Payment of Post-Petition Expense for Destruction of Medical Records Work Order #171700 and #171698	2990-000		\$4,179.38	\$373,821.09
07/29/14	10052	Convergent Communications 18069 Edison Avenue Chesterfield, Missouri 63005	Post-Petition Administrative Expense Invoice # 11998. For services to fix phone system on March 28, 2014.	2990-000		\$210.00	\$373,611.09
08/12/14	10053	Certified Nets, Inc. 1353 Baur Road Saint Louis, Mo 63132	Post-Petition Administrative Expense	2990-000		\$21,500.00	\$352,111.09
08/12/14	10054	Bergman, Schraier & , 9666 Olive Blvd., Suite 710 St. Louis, Missouri 63132	Payment of Accountant for Trustee Fees	3410-000		\$11,011.50	\$341,099.59
08/20/14	10055	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For weeks ending 8/2/14 and 8/9/14 Reimbursement of \$300.00 for advance of funds for e-mail accounts.	2990-000		\$867.09	\$340,232.50
08/22/14	17	US Bank Wealth Management & Security Services 60 Livingston Ave St. Paul, MN 55107	Refund of Premium from Worker's Compensation Policy	1129-000	\$200,320.76		\$540,553.26
08/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$548.44	\$540,004.82
09/03/14	1	Laura Smith 4311 Graovis Ave St. Louis, MO 63116	Medical Receivable Acct No. 245317	1121-000	\$50.00		\$540,054.82
09/03/14	3	Spector Wold & McLaughlin LLC 117 W. Woodbine Ave Kirkwood, Missouri 63122	Payment of Copy Charges for Medical Records Robert Speiser Account No. 107528	1229-000	\$22.82		\$540,077.64
09/03/14	1	David Munoz Delgado 93 Timberbrook Drive St. Peters, MO 63376	Medical Receivable Account No. 236402	1121-000	\$25.00		\$540,102.64

Page Subtotals:

\$200,418.58

\$38,316.41

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/14	1	CareOne PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland Account NO. 198087	1121-000	\$75.00		\$540,177.64
09/03/14	1	Leon Harris, Jr. and Bernice Harris 11556 Philmar Lane St. Louis, MO 63138	Medical Receivable	1121-000	\$15.00		\$540,192.64
09/03/14	1	Sorrell & Traube 4378 Lindell Blvd St. Louis, MO 63108	Medical Receivable Account # 232458 Ayub Ahmed	1121-000	\$97.28		\$540,289.92
09/03/14	1	Chesterfield Resources Inc PO Box 1884 Akron, Ohio 44309	Medical Receivable Lorraine Hurd	1121-000	\$142.69		\$540,432.61
09/03/14	10056	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For weeks ending 8/16/14 & 8/23/14	2990-000		\$660.00	\$539,772.61
09/24/14	10057	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For weeks ending 8/30/14 and 9/6/14	2990-000		\$837.08	\$538,935.53
09/24/14	10058	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For weeks ending 9/13/14 and 9/20/14	2990-000		\$850.41	\$538,085.12
09/24/14	10059	Reitirement Plan Services, LLC 1699 S. Hanley Road Suite 300 St. Louis, Missouri 63144	Payment of Post-Petition Expense for Preparation of Form 5500	2990-000		\$600.00	\$537,485.12
09/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$590.48	\$536,894.64
09/26/14	21	St. Louis Regional Health Commission 1113 Mississippi Suite 113 St. Louis, MO 63104 (314) 446-6454	Settlement Funds from Incentive Program	1229-000	\$37,680.94		\$574,575.58
09/26/14	1	Care One PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland Account No. 198087	1121-000	\$75.00		\$574,650.58

Page Subtotals:

\$38,085.91

\$3,537.97

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/26/14	1	Leon Harris, Jr. and Bernice Harris 11556 Philmar Lane St. Louis, MO 63138-1720	Medical Receivable Account # 3000613	1121-000	\$15.00		\$574,665.58
09/26/14	1	David Munoz Delgado 93 Timberbrook Drive St. Peters, MO 63376	Medical Receivable Account # 236402	1121-000	\$25.00		\$574,690.58
09/26/14	1	Laura Smith 4311 Gravois Ave St. Louis, MO 63116	Medical Receivable Acct # 245317	1121-000	\$50.00		\$574,740.58
09/26/14	1	SEIU Local Missouri Services Trust 825 Maryville Centre St. Louis, MI 63017	Medical Receivable John Lockhart	1121-000	\$25.00		\$574,765.58
10/03/14	1	Clearbid Capital 48 Seneca Street Dobbs Ferry, NY 10522	Medical Receivable Gross credit card receipts from collection for Medical Receivables	1121-000	\$1,916.00		\$576,681.58
10/03/14	10060	Clearbid Capital LLC C/O Wilk Auslander, LLP 1515 Broadway 43rd Floor New York, NY 10036	Commission of Collection of Medical Receivables	3991-000		\$2,270.00	\$574,411.58
10/10/14	1	Hudson Specialty - Heathcare Claims 851 Napa Valley Corporate Way, Suite N Napa, California 94558	Medical Receivable	1121-000	\$8,647.21		\$583,058.79
10/10/14	1	David Munoz Delgado 93 Timberbrook Drive St. Peters, Missouri 63376-1272	Medical Receivable Account # 236402	1121-000	\$25.00		\$583,083.79
10/14/14	10061	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For Weeks Ending 9/27/14 and 10/4/14	2990-000		\$772.92	\$582,310.87
10/15/14	10062	Land Clearance Redevelopment Authority c/o David Meyer, Assistant City Counselor 1520 Market Street, Suite 2000 Saint Louis, Missouri 63103	Post-Petition Rent	2410-000		\$30,050.00	\$552,260.87
10/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$779.52	\$551,481.35

Page Subtotals:

\$10,703.21

\$33,872.44

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/30/14	1	Care One PO Box 779 Columbia, Maryland 21045	Medical Receivable Barbara Copeland Account # 198087	1121-000	\$75.00		\$551,556.35
10/30/14	1	Rodney Wead or Vanessa Wead 5721 Kingsbyr Place St. Louis, MO 63112-1618	Medical Receivable Rodney or Vanessa Wead Account # 192258	1121-000	\$50.00		\$551,606.35
10/30/14	1	Missouri Care PO Box 31370 Tampa, Florida 33631	Medical Receivable	1121-000	\$62.62		\$551,668.97
10/30/14	10063	BKD One Metropolitan Square 211 N. Broadway, Suite 600 St. Louis, Missouri 63102-2733	Payment for time and expense of assistance with audit of retirement plan	2990-000		\$750.00	\$550,918.97
10/30/14	10064	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For weeks ending 10/11/14 and 10/18/14	2990-000		\$436.67	\$550,482.30
10/30/14	10065	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Fees	3210-000		\$22,722.50	\$527,759.80
10/30/14	10066	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Expenses	3220-000		\$1,188.43	\$526,571.37
10/30/14	10067	Pamela D. Perdue P.C. 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney Fess for Special Counsel	3210-000		\$6,450.00	\$520,121.37
10/30/14	10068	Retirement Plan Services, LLC 1699 S. Hanley Road Suite 300 St. Louis, Missouri 63144	Payment for preparation of documents for wind down of employee benefit plans	2990-000		\$600.00	\$519,521.37
11/10/14	10069	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Weeks ending 10/25/14 and 11/1/14	2990-000		\$485.00	\$519,036.37
11/17/14	2	Dohmen W127 B7564 Fling Frive 8000 Woodland Prime, Suite 200 Menomonee Falls, WI 53051	Refund for reutrned pharmaceuticals	1229-000	\$20.92		\$519,057.29

Page Subtotals:

\$208.54

\$32,632.60

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$861.03	\$518,196.26
11/26/14	1	GEHA PO Box 4665 Independence, MO 64051	Medical Receivable Brad Stricherz - 24268536	1121-000	\$78.00		\$518,274.26
11/26/14	1	Leon Harris Jr. and Bernice Harris 11556 Philmar Lane St. Louis, Missouri 63138	Medical Receivable Account # 3000613	1121-000	\$15.00		\$518,289.26
11/26/14	1	David Munoz Delgado 93 Timberbrook Drive St. Peters, MO 63376	Medical Receivable Account # 236402	1121-000	\$25.00		\$518,314.26
12/05/14	2	Pharma Logistics, Ltd 1795 Butterfield Road, Suite 203 Libertyville, Illinois 60048	Settlement Funds for reutrned pharmaceuticals	1229-000	\$37,500.00		\$555,814.26
12/11/14	10070	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For weeks ending 11/8/14, 11/15/14 and 11/22/14	2990-000		\$827.09	\$554,987.17
12/17/14	1	CareOne PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland 198087	1121-000	\$75.00		\$555,062.17
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$759.97	\$554,302.20
01/05/15	10071	Connor Ash, P.C. 12101 Woodcrest Executive Drive, Suite 300 St. Louis, Missouri 63141	Payment of Accountant for Trustee Fees Special accountant for audit of retirement plan	3410-000		\$18,000.00	\$536,302.20
01/06/15		Solid Asset Solutions, LLC 550 Frontage Road, #3725 Northfield, IL 60093	Net proceeds from sale of painting		\$62,150.00		\$598,452.20
			Gross Receipts \$80,000.00				
		Sotheby's 1334 York Avenue New York, New York 10021	Net proceeds from sale of painting (\$16,000.00)	3610-000			

Page Subtotals:

\$99,843.00

\$20,448.09

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Sotheby's 1334 York Ave New York, New York 10021	Restoration and Repair Expense (\$1,400.00)	3620-000			
		Sotheby's 1334 York Avenue New York, New York 10021	Illocution Charge (\$450.00)	3620-000			
	22		Painting - Miguel Cabrera, The Adoration, Oil on Canvas \$80,000.00	1229-000			
01/19/15	10072	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For Weeks ended 12/20/14, 12/27/14, 1/3/15. and 1/10/15	2990-000		\$536.25	\$597,915.95
01/21/15	1	Care One PO Box 779 Columbia, Maryland 21045	Medical Receivable Barbara Copeland 198087	1121-000	\$75.00		\$597,990.95
01/21/15	3	SL Chapman LLC 300 North Fourth Street Suite 330 St. Louis, Missouri 63102	Payment for Medical Records	1229-000	\$108.65		\$598,099.60
01/21/15	1	David Munoz Delgado 93 Timberbrook Drive St. Peters, MO 63376	Medical Receivable Account #236402	1121-000	\$25.00		\$598,124.60
01/21/15	1	Care One PO Box 779 Columbia, Maryland 21045	Medical Receivable Barbara Copeland 198087	1121-000	\$75.00		\$598,199.60
01/21/15	1	Donna Klable 7919 Joel Avenue St. Louis, Missouri 63123-3512	Medical Receivable Account # 245737	1121-000	\$10.00		\$598,209.60
01/21/15	3	SL Chapman 300 North Fourth Street Suite 330 St. Louis, Missouri 63102	Payment for Medical Records	1229-000	\$25.42		\$598,235.02
01/21/15	1	Leon Harris, Jr. and Bernice Harris 11556 Philmar Lane St. Louis, Missouri 63138-1720	Medical Receivable Account # 3000613	1121-000	\$15.00		\$598,250.02

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\$334.07

\$536.25

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$812.94	\$597,437.08
01/27/15		Solid Asset Solutions, LLC 550 Frontage Road, #3725 Northfield, IL 60093	Refund of auctioneer expense reported in 1/06/15 deposit	3620-000		(\$450.00)	\$597,887.08
02/03/15	10073	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For Weeks Ending 1/17/15 and 1/24/15	2990-000		\$465.42	\$597,421.66
02/09/15	10074	Kim M Lanier-Ross Lanier-Ross, Kim M 12072 Cato Drive Florissant, Mo 63033	Final distribution to claim 1 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,311.68	\$596,109.98
02/09/15	10075	Teresa Dancy 12673 Willow Trail Drive St. Louis, Mo 63033	Final distribution to claim 2 representing a payment of 100.00 % per court order Doc #290	5300-000		\$4,390.49	\$591,719.49
02/09/15	10076	Gail Montgomery-Edwards 865 Vista Pointe St. Louis, Mo 63138	Final distribution to claim 3 representing a payment of 100.00 % per court order Doc #290	5300-000		\$7,528.66	\$584,190.83
02/09/15	10077	Dana J Quinn Quinn, Dana J 4320 East Fairfax Court St. Louis, Mo 63113	Final distribution to claim 4 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,881.42	\$582,309.41
02/09/15	10078	Shequita Brown Brown, Shequita 317 Surrey Trail Dr. St. Peters, Mo 63376	Final distribution to claim 5 representing a payment of 100.00 % per court order Doc #290	5300-000		\$3,046.77	\$579,262.64
02/09/15	10079	Tawana L Shaw Shaw, Tawana L Po Box 621 Belleville, Il 62221	Final distribution to claim 6 representing a payment of 100.00 % per court order Doc #290	5300-000		\$2,102.66	\$577,159.98
02/09/15	10080	Kimberly L Spottsville Spottsville, Kimberly L 9755 Cambria Drive St Louis, Mo 63136	Final distribution to claim 7 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,240.58	\$575,919.40

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\$0.00

\$22,330.62

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10081	Babette M Perkins Anderson Perkins Anderson, Babette M 8818 Sumter Dr St. Louis, Mo 63136	Final distribution to claim 8 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,014.97	\$574,904.43
02/09/15	10082	Carrol A Jackson Jackson, Carrol A 1162 Belrue St Louis, Mo 63130	Final distribution to claim 9 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,321.38	\$573,583.05
02/09/15	10083	Sandra D Wayne Wayne, Sandra D 8713 College Ave St. Louis, Mo 63136	Final distribution to claim 10 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,293.79	\$572,289.26
02/09/15	10084	Tasha Thompson Thompson, Tasha 5467 Suntrail Florissant, Mo 63033	Final distribution to claim 12 representing a payment of 100.00 % per court order Doc #290	5300-000		\$520.97	\$571,768.29
02/09/15	10085	Pearson Carolynmurphy Carolynmurphy, Pearson 10259 Pannell St Louis, Mo 63136	Final distribution to claim 13 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,282.99	\$570,485.30
02/09/15	10086	Michelle Williams Williams, Michelle 11816 Strand Place Apt 9 Florissant, Mo 63033	Final distribution to claim 14 representing a payment of 100.00 % per court order Doc #290	5300-000		\$492.06	\$569,993.24
02/09/15	10087	Jerry Perkins Perkins, Jerry 5068 Oleatha 2W St Louis, Mo 63139	Final distribution to claim 15 representing a payment of 100.00 % per court order Doc #290	5300-000		\$833.51	\$569,159.73
02/09/15	10088	Kathleen French 4127 Fireside Drive Florissant, Mo 63033	Final distribution to claim 18 representing a payment of 100.00 % per court order Doc #290	5300-000		\$2,555.62	\$566,604.11
02/09/15	10089	Mianesha Stunson Stunson, Mianesha 1344 Kingsford Florissant, Mo 63031	Final distribution to claim 19 representing a payment of 100.00 % per court order Doc #290	5300-000		\$2,563.56	\$564,040.55

Page Subtotals:

\$0.00

\$11,878.85

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10090	Darlene Smith Smith, Darlene 5476 Delmar Blvd St. Louis, Mo 63112	Final distribution to claim 20 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,255.85	\$562,784.70
02/09/15	10091	Dianna Ray-Davis 1454 Hogan St Louis, Mo 63106	Final distribution to claim 23 representing a payment of 100.00 % per court order Doc #290	5300-000		\$983.57	\$561,801.13
02/09/15	10092	Rosemary Swanagan Swanagan, Rosemary 5502 Delmar Blvd Apt 1W St. Louis, Mo 63112	Final distribution to claim 24 representing a payment of 100.00 % per court order Doc #290	5300-000		\$774.01	\$561,027.12
02/09/15	10093	Sandra Lusk 2658 Park Avenue St. Louis, Mo 63104	Final distribution to claim 25 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,966.40	\$559,060.72
02/09/15	10094	Mildred P. Outlaw 4115 Juniata Saint Louis, Mo 63116	Final distribution to claim 26 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,110.53	\$557,950.19
02/09/15	10095	Eric Smith Smith, Eric 5482 Queens Ave, Apt 1 North St. Louis, Mo 63115	Final distribution to claim 28 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,032.80	\$556,917.39
02/09/15	10096	Bruce J Meadows Meadows, Bruce J 13 North Boyle St Louis, Mo 63108	Final distribution to claim 29 representing a payment of 100.00 % per court order Doc #290	5300-000		\$6,848.73	\$550,068.66
02/09/15	10097	Carol D Brown 2633 Kinamore Dr St Louis, Mo 63136	Final distribution to claim 30 representing a payment of 100.00 % per court order Doc #290	5300-000		\$603.82	\$549,464.84
02/09/15	10098	Alonzo Williams Williams, Alonzo 1171 Crockett Drive St. Louis, Mo 63132	Final distribution to claim 32 representing a payment of 100.00 % per court order Doc #290	5300-000		\$5,144.32	\$544,320.52

Page Subtotals:

\$0.00

\$19,720.03

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Exhibit 9

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Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10099	Wanda Mcclinton Mcclinton, Wanda 5936 Alpha Saint Louis, Mo 63147	Final distribution to claim 33 representing a payment of 100.00 % per court order Doc #290	5300-000		\$341.51	\$543,979.01
02/09/15	10100	Mary Vankirk 16053 Trinity Hill Lane Jerseyville, Il 62052	Final distribution to claim 34 representing a payment of 100.00 % per court order Doc #290	5300-000		\$6,665.66	\$537,313.35
02/09/15	10101	Josephine Neal Neal, Josephine 4433 Arco Ave. St. Louis, Mo 63110	Final distribution to claim 36 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,231.53	\$536,081.82
02/09/15	10102	Ciera Monique Moreland 5051 Miami 1St Floor Saint Louis, Mo 63139	Final distribution to claim 37 representing a payment of 100.00 % per court order Doc #290	5300-000		\$996.38	\$535,085.44
02/09/15	10103	Ivan Benjamin 9 Sona Lane Saint Louis, Mo 63141	Final distribution to claim 38 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,967.71	\$533,117.73
02/09/15	10104	John Johnson 8510 Drury Lane Saint Louis, Mo 63147	Final distribution to claim 39 representing a payment of 100.00 % per court order Doc #290	5300-000		\$647.11	\$532,470.62
02/09/15	10105	Ira Hill Hill, Ira 10207 Quaker St Louis, Mo 63136	Final distribution to claim 40 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,487.89	\$530,982.73
02/09/15	10106	Claude Randall Randall, Claude 4645 Farlin Avenue St. Louis, Mo 63115	Final distribution to claim 41 representing a payment of 100.00 % per court order Doc #290	5300-000		\$727.38	\$530,255.35
02/09/15	10107	Norvella J Griffin-Anderson Griffin-Anderson, Norvella J 6239 Ella Ave St Louis, Mo 63133	Final distribution to claim 43 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,238.11	\$529,017.24

Page Subtotals:

\$0.00

\$15,303.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

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Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10108	Melody Eskridge 1067 Ferguson Avenue Saint Louis, Mo 63130-2518	Final distribution to claim 44 representing a payment of 100.00 % per court order Doc #290	5300-000		\$7,528.66	\$521,488.58
02/09/15	10109	Keith R Burton Burton, Keith R 725 Janeita Ct. O'fallon, Il 62269	Final distribution to claim 45 representing a payment of 100.00 % per court order Doc #290	5300-000		\$4,064.61	\$517,423.97
02/09/15	10110	Eddie A Mays Mays, Eddie A 3217 Russell Apt 1 St Louis, Mo 63104	Final distribution to claim 46 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,125.06	\$516,298.91
02/09/15	10111	Pamela Robinson 8341 State Route 163 Millstadt, Il 62260-3139	Final distribution to claim 47 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,942.24	\$514,356.67
02/09/15	10112	Robert White, Jr. White Jr, Robert 11750 New Halls Ferry Rd Florissant, Mo 63033	Final distribution to claim 48 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,048.24	\$513,308.43
02/09/15	10113	John A. Bishop John A.Bishop 2108 England Town Road Saint Louis, Mo 63129	Final distribution to claim 49 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,390.12	\$511,918.31
02/09/15	10114	Porshia Williams 522 Mariedale Apt 1 Kirkwood, Mo 63122	Final distribution to claim 50 representing a payment of 100.00 % per court order Doc #290	5300-000		\$805.46	\$511,112.85
02/09/15	10115	Linda C Sykes 1124 Ebert Drive St Louis, Mo 63136	Final distribution to claim 51 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,711.07	\$509,401.78
02/09/15	10116	Terry Daniels Daniels, Terry 2530 Bellevue Apt. F St. Louis, Mo 63143	Final distribution to claim 52 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,125.06	\$508,276.72

Page Subtotals:

\$0.00

\$20,740.52

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10117	Cornelius Mcghee Mcghee, Cornelius 3727 Finney St. Louis, Mo 63113	Final distribution to claim 53 representing a payment of 100.00 % per court order Doc #290	5300-000		\$935.17	\$507,341.55
02/09/15	10118	Millicent Washington 4026 Tholozan St Louis, Mo 63116	Final distribution to claim 55 representing a payment of 100.00 % per court order Doc #290	5300-000		\$2,541.57	\$504,799.98
02/09/15	10119	Edwina Jackson 2710 Armand Pl Apt A St. Louis, Mo 63104	Final distribution to claim 57 representing a payment of 100.00 % per court order Doc #290	5300-000		\$803.92	\$503,996.06
02/09/15	10120	James Seals, Jr. Seals, James Jr 5888 St. Louis Ave St. Louis, Mo 63120	Final distribution to claim 58 representing a payment of 100.00 % per court order Doc #290	5300-000		\$691.18	\$503,304.88
02/09/15	10121	Dale A Friesen 2204 S. 11Th St. St. Louis, Mo 63104	Final distribution to claim 59 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,561.57	\$501,743.31
02/09/15	10122	Charlene Davis 4824 North Hill Lane Saint Louis, Mo 63121-1032	Final distribution to claim 61 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,498.55	\$500,244.76
02/09/15	10123	Audrey L. Little 7649 Hawthorne Pl. St. Louis, Mo 63130	Final distribution to claim 62 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,293.79	\$498,950.97
02/09/15	10124	Alfreda Parker 3053 Arlmont Drive St Louis, Mo 63121	Final distribution to claim 63 representing a payment of 100.00 % per court order Doc #290	5300-000		\$716.23	\$498,234.74
02/09/15	10125	James E Woods, Jr. James E Woods Jr 815 Grape Ave St Louis, Mo 63147	Final distribution to claim 64 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,189.33	\$497,045.41

Page Subtotals:

\$0.00

\$11,231.31

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10126	Angela M Thompson 4460 Ashland St Louis, Mo 63115	Final distribution to claim 65 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,355.79	\$495,689.62
02/09/15	10127	Al H. Randolph 4005 Hydraulic St. Louis St. Louis Mo. 63116, Mo 63116	Final distribution to claim 67 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,905.19	\$493,784.43
02/09/15	10128	Emilio E Bianchi 5962 Hilgard Avenue St. Louis, Mo 63109	Final distribution to claim 69 representing a payment of 100.00 % per court order Doc #290	5300-000		\$2,164.59	\$491,619.84
02/09/15	10129	Gary Stein 2231 Woodgrass Drive Overland, Mo 63114	Final distribution to claim 70 representing a payment of 100.00 % per court order Doc #290	5300-000		\$3,838.76	\$487,781.08
02/09/15	10130	Michelle Summers Summers, Michelle 3455 Alberta Street St. Louis, Mo 63118	Final distribution to claim 72 representing a payment of 100.00 % per court order Doc #290	5300-000		\$972.20	\$486,808.88
02/09/15	10131	Milton Scott 2942 Bond E St.Louis, Il 62207-1722	Final distribution to claim 74 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,293.79	\$485,515.09
02/09/15	10132	Rosanne Hunter 1122 Howell St St. Louis, Mo 63147	Final distribution to claim 75 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,205.24	\$484,309.85
02/09/15	10133	San-Earletza Martin 3928 Pennsylvania Ave St. Louis, Mo 63118	Final distribution to claim 76 representing a payment of 100.00 % per court order Doc #290	5300-000		\$676.46	\$483,633.39
02/09/15	10134	Kaye E. Hartwig 1445 Weatherby Dr St Louis, Mo 63146	Final distribution to claim 77 representing a payment of 100.00 % per court order Doc #290	5300-000		\$2,002.59	\$481,630.80

Page Subtotals:

\$0.00

\$15,414.61

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10135	Kathleen Johnson 1140 Bluebird Drive Florissant, Mo 63031	Final distribution to claim 78 representing a payment of 100.00 % per court order Doc #290	5300-000		\$786.73	\$480,844.07
02/09/15	10136	Aretta Marie Horton 823 Southernside Lane O'fallon, Mo 63368-8431	Final distribution to claim 79 representing a payment of 100.00 % per court order Doc #290	5300-000		\$291.19	\$480,552.88
02/09/15	10137	Warren A Ferber Ferber, Warren A 1758 Arrowpoint Dr St Louis, Mo 63138	Final distribution to claim 80 representing a payment of 100.00 % per court order Doc #290	5300-000		\$2,370.65	\$478,182.23
02/09/15	10138	Anne Fogerty Fogerty, Anne 905 Clayworth Dr. Ballwin, Mo 63011	Final distribution to claim 81 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,534.70	\$476,647.53
02/09/15	10139	Robert M. Taxman 951 Chesterfield Villas Circle Chesterfield, Mo 63017	Final distribution to claim 84 representing a payment of 100.00 % per court order Doc #290	5300-000		\$4,012.12	\$472,635.41
02/09/15	10140	Jinai Reed 2425 Mclaran Ave Saint Louis, Mo 63136	Final distribution to claim 86 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,379.78	\$471,255.63
02/09/15	10141	Roger D. Cope, II Roger D. Cope II 610 Ohio Ave. So. Roxana, Il 62087	Final distribution to claim 87 representing a payment of 100.00 % per court order Doc #290	5300-000		\$4,009.44	\$467,246.19
02/09/15	10142	Marsha Walker Walker, Marsha 2928 Hereford St St. Louis, Mo 63139	Final distribution to claim 92 representing a payment of 100.00 % per court order Doc #290	5300-000		\$988.90	\$466,257.29
02/09/15	10143	Willie Tappin 4020 Lindell Blvd. St Louis, Mo 63108	Final distribution to claim 94 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,125.06	\$465,132.23

Page Subtotals:

\$0.00

\$16,498.57

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10144	Lorena L Huebner 2633 Delmar Granite City, Il 62040	Final distribution to claim 95 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,163.84	\$463,968.39
02/09/15	10145	Doris G. Rivera 8254 Brenner St Louis Mo 63114	Final distribution to claim 97 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,261.24	\$462,707.15
02/09/15	10146	Paul Manning 4422 Forder Oaks Dr. St. Louis, Mo 63129	Final distribution to claim 99 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,677.60	\$461,029.55
02/09/15	10147	Wilma Jean McClain 3799 Afshari Circle Florissant, Mo 63034	Final distribution to claim 100 representing a payment of 100.00 % per court order Doc #290	5300-000		\$2,012.83	\$459,016.72
02/09/15	10148	Rita Grossett Taylor 3235 Crosskeys Dr Apt 3 St Louis, Mo 63033	Final distribution to claim 103 representing a payment of 100.00 % per court order Doc #290	5300-000		\$983.25	\$458,033.47
02/09/15	10149	Myrna Sullivan Sullivan, Myrna 4220 E Sacramento St. Louis, Mo 63115	Final distribution to claim 104 representing a payment of 100.00 % per court order Doc #290	5300-000		\$3,458.79	\$454,574.68
02/09/15	10150	Lenore A. Gaspard 4809 Persimmon Bend Lane Black Jack, Mo 63033	Final distribution to claim 107 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,706.81	\$452,867.87
02/09/15	10151	Mark Drete 2419 Chaucer Ave Saint Louis, Mo 63114	Final distribution to claim 110 representing a payment of 100.00 % per court order Doc #290	5300-000		\$282.39	\$452,585.48
02/09/15	10152	Tyrea Goodrich Goodrich, Tyrea 11063 Mollerus Drive, Apt 103 St Louis, Mo 63138	Final distribution to claim 112 representing a payment of 100.00 % per court order Doc #290	5300-000		\$652.45	\$451,933.03

Page Subtotals:

\$0.00

\$13,199.20

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10153	Twanna N Claxton Claxton, Twanna N 1819 Cass Ave St. Louis, Mo 63106	Final distribution to claim 114 representing a payment of 100.00 % per court order Doc #290	5300-000		\$517.92	\$451,415.11
02/09/15	10154	Kennetra Harmon 4324 Itaska Street St. Louis, Mo 63116	Final distribution to claim 115 representing a payment of 100.00 % per court order Doc #290	5300-000		\$981.13	\$450,433.98
02/09/15	10155	Deborah A Smith 5746 St Louis Avenue St Louis, Mo 63120	Final distribution to claim 116 representing a payment of 100.00 % per court order Doc #290	5300-000		\$770.61	\$449,663.37
02/09/15	10156	Jesse V Poblete Poblete, Jesse V 1105 Colony Court O'fallon, Il 62269	Final distribution to claim 119 representing a payment of 100.00 % per court order Doc #290	5300-000		\$7,528.66	\$442,134.71
02/09/15	10157	Gerald M. Rankin 1809 Claudine Dr. St. Louis, Mo 63138	Final distribution to claim 122 representing a payment of 100.00 % per court order Doc #290	5300-000		\$6,490.14	\$435,644.57
02/09/15	10158	Gregory F X Daly Collector Of Revenue Rm 110 City Hall 1200 Market St. St. Louis Mo 63103	Distribution			\$2,741.86	\$432,902.71
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #1	(\$21.73) 5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #2	(\$72.75) 5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #3	(\$124.75) 5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #4	(\$31.17) 5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #5	(\$50.48) 5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #6	(\$34.84) 5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #7	(\$20.56) 5300-000			

Page Subtotals:

\$0.00

\$19,030.32

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #8 (\$16.82)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #9 (\$21.90)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #10 (\$21.44)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #12 (\$8.63)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #13 (\$21.26)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #14 (\$8.15)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #15 (\$13.81)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #18 (\$42.35)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #19 (\$42.48)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #20 (\$20.81)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #23 (\$16.30)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #24 (\$12.83)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #25 (\$32.58)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #26 (\$18.40)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #28 (\$17.11)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #29 (\$113.48)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #30 (\$10.01)	5300-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #32 (\$85.24)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #33 (\$5.66)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #34 (\$110.45)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #36 (\$20.41)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #37 (\$16.51)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #38 (\$32.60)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #39 (\$10.72)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #40 (\$24.65)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #41 (\$12.05)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #43 (\$20.52)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #44 (\$124.75)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #45 (\$67.35)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #46 (\$18.64)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #47 (\$32.18)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #48 (\$17.37)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #49 (\$23.03)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #50 (\$13.35)	5300-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
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Trustee Name: Seth A. Albin
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 Account Number/CD#: XXXXXX4776
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Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #51 (\$28.35)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #52 (\$18.64)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #53 (\$15.50)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #55 (\$42.11)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #57 (\$13.32)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #58 (\$11.45)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #59 (\$25.88)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #61 (\$24.83)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #62 (\$21.44)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #63 (\$11.87)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #64 (\$19.71)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #65 (\$22.47)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #67 (\$31.57)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #69 (\$35.87)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #70 (\$63.61)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #72 (\$16.11)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #74 (\$21.44)	5300-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #75 (\$19.97)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #76 (\$11.21)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #77 (\$33.18)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #78 (\$13.04)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #79 (\$4.83)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #80 (\$39.28)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #81 (\$25.43)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #84 (\$66.48)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #86 (\$22.86)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #87 (\$66.44)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #92 (\$16.39)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #94 (\$18.64)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #95 (\$19.29)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #97 (\$20.90)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #99 (\$27.80)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #100 (\$33.35)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #103 (\$16.29)	5300-000			

Page Subtotals:

\$0.00

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #104 (\$57.31)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #107 (\$28.28)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #110 (\$4.68)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #112 (\$10.81)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #114 (\$8.58)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #115 (\$16.26)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #116 (\$12.77)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #119 (\$124.75)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #122 (\$107.54)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #121 (\$9.44)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #124 (\$27.09)	5300-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employee Claim #125 (\$24.68)	5300-000			
02/09/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Distribution			\$68,546.63	\$364,356.08
		Internal Revenue Service	Federal W/H - Employee Claim #2 (\$1,818.76)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #1 (\$543.37)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #3 (\$3,118.75)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #4 (\$779.37)	5300-000			

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\$0.00

\$68,546.63

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal W/H - Employee Claim #5 (\$1,262.12)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #7 (\$513.92)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #6 (\$871.03)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #8 (\$420.46)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #10 (\$535.96)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #9 (\$547.39)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #12 (\$215.82)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #13 (\$531.48)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #14 (\$203.84)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #18 (\$1,058.67)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #15 (\$345.29)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #19 (\$1,061.96)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #23 (\$407.45)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #20 (\$520.24)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #24 (\$320.64)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #25 (\$814.59)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #26 (\$460.04)	5300-000			

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\$0.00

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal W/H - Employee Claim (\$2,837.09) #29	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$427.84) #28	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$250.14) #30	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$141.48) #33	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$2,131.04) #32	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$2,761.25) #34	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$510.16) #36	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$412.75) #37	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$268.07) #39	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$815.12) #38	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$616.36) #40	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$512.89) #43	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$301.32) #41	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$3,118.75) #44	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$1,683.76) #45	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$466.05) #46	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$434.24) #48	5300-000			

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal W/H - Employee Claim (\$804.58) #47	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$575.85) #49	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$708.81) #51	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$333.67) #50	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$466.05) #52	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$387.40) #53	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$1,052.85) #55	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$286.33) #58	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$333.03) #57	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$646.89) #59	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$535.96) #62	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$620.78) #61	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$296.70) #63	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$492.68) #64	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$561.64) #65	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$896.68) #69	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$789.23) #67	5300-000			

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal W/H - Employee Claim (\$1,590.21) #70	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$535.96) #74	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$402.74) #72	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$499.27) #75	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$280.23) #76	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$829.58) #77	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$120.63) #79	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$325.91) #78	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$982.04) #80	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$1,662.03) #84	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$635.75) #81	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$571.57) #86	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$1,660.92) #87	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$409.66) #92	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$482.13) #95	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$466.05) #94	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim (\$522.47) #97	5300-000			

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\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Federal W/H - Employee Claim #100 (\$833.82)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #99 (\$694.95)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #103 (\$407.31)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #104 (\$1,432.80)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #107 (\$707.05)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #112 (\$270.28)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #110 (\$116.99)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #114 (\$214.55)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #116 (\$319.22)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #115 (\$406.43)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #119 (\$3,118.75)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #122 (\$2,688.54)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #121 (\$236.08)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #125 (\$616.89)	5300-000			
		Internal Revenue Service	Federal W/H - Employee Claim #124 (\$677.23)	5300-000			
02/09/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Distribution			\$3,975.77	\$360,380.31
		Internal Revenue Service	Medicare - Employee Claim #1 (\$31.52)	5300-000			

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\$0.00

\$3,975.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employee Claim #2 (\$105.49)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #4 (\$45.20)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #3 (\$180.89)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #5 (\$73.20)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #7 (\$29.81)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #6 (\$50.52)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #8 (\$24.39)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #9 (\$31.75)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #10 (\$31.09)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #13 (\$30.83)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #12 (\$12.52)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #14 (\$11.82)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #18 (\$61.40)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #15 (\$20.03)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #19 (\$61.59)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #20 (\$30.17)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #23 (\$23.63)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #25 (\$47.25)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #24 (\$18.60)	5300-000			

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\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employee Claim #26 (\$26.68)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #29 (\$164.55)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #28 (\$24.81)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #30 (\$14.51)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #32 (\$123.60)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #33 (\$8.21)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #36 (\$29.59)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #34 (\$160.15)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #37 (\$23.94)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #39 (\$15.55)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #38 (\$47.28)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #40 (\$35.75)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #41 (\$17.48)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #43 (\$29.75)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #45 (\$97.66)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #44 (\$180.89)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #46 (\$27.03)	5300-000			

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\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employee Claim #48 (\$25.19)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #47 (\$46.67)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #49 (\$33.40)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #50 (\$19.35)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #51 (\$41.11)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #53 (\$22.47)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #52 (\$27.03)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #55 (\$61.07)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #58 (\$16.61)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #57 (\$19.32)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #59 (\$37.52)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #61 (\$36.01)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #62 (\$31.09)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #64 (\$28.58)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #63 (\$17.21)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #65 (\$32.58)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #69 (\$52.01)	5300-000			

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\$0.00

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employee Claim #67 (\$45.78)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #70 (\$92.23)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #72 (\$23.36)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #74 (\$31.09)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #76 (\$16.25)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #75 (\$28.96)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #77 (\$48.12)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #79 (\$7.00)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #78 (\$18.90)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #80 (\$56.96)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #81 (\$36.87)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #84 (\$96.40)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #87 (\$96.33)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #86 (\$33.15)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #92 (\$23.76)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #95 (\$27.96)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #94 (\$27.03)	5300-000			

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\$0.00

\$0.00

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employee Claim #97 (\$30.30)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #99 (\$40.31)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #100 (\$48.36)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #104 (\$83.10)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #103 (\$23.62)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #107 (\$41.01)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #112 (\$15.68)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #110 (\$6.79)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #114 (\$12.44)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #115 (\$23.57)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #116 (\$18.51)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #119 (\$180.89)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #122 (\$155.94)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #121 (\$13.69)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #125 (\$35.78)	5300-000			
		Internal Revenue Service	Medicare - Employee Claim #124 (\$39.28)	5300-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
**FORM 7
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/15	10159	Missouri Department Of Revenue Attn: Bankruptcy Unit P.O. Box 475 301 W. High Street Jefferson City, Mo 65105-0475	Distribution			\$16,451.17	\$343,929.14
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #2 (\$436.50)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #1 (\$130.41)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #3 (\$748.50)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #5 (\$302.91)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #4 (\$187.05)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #7 (\$123.34)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #6 (\$209.05)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #8 (\$100.91)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #9 (\$131.37)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #10 (\$128.63)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #12 (\$51.80)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #14 (\$48.92)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #13 (\$127.56)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #18 (\$254.08)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #15 (\$82.87)	5300-000			

Page Subtotals:

\$0.00

\$16,451.17

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #19 (\$254.87)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #20 (\$124.86)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #23 (\$97.79)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #24 (\$76.95)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #26 (\$110.41)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #25 (\$195.50)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #29 (\$680.90)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #28 (\$102.68)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #30 (\$60.03)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #32 (\$511.45)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #33 (\$33.95)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #34 (\$662.70)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #37 (\$99.06)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #36 (\$122.44)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #39 (\$64.34)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #38 (\$195.63)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #40 (\$147.93)	5300-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #41 (\$72.32)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #43 (\$123.09)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #44 (\$748.50)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #46 (\$111.85)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #45 (\$404.10)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #48 (\$104.22)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #47 (\$193.10)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #49 (\$138.20)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #50 (\$80.08)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #51 (\$170.11)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #52 (\$111.85)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #55 (\$252.68)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #53 (\$92.97)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #58 (\$68.72)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #57 (\$79.93)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #59 (\$155.25)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #61 (\$148.99)	5300-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #62 (\$128.63)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #63 (\$71.21)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #65 (\$134.79)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #64 (\$118.24)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #69 (\$215.20)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #67 (\$189.42)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #70 (\$381.65)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #72 (\$96.66)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #74 (\$128.63)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #75 (\$119.83)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #77 (\$199.10)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #76 (\$67.25)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #79 (\$28.95)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #78 (\$78.22)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #80 (\$235.69)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #81 (\$152.58)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #84 (\$398.89)	5300-000			

Page Subtotals:

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #86 (\$137.18)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #92 (\$98.32)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #87 (\$398.62)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #95 (\$115.71)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #94 (\$111.85)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #97 (\$125.39)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #99 (\$166.79)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #100 (\$200.12)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #103 (\$97.75)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #107 (\$169.69)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #104 (\$343.87)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #112 (\$64.87)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #110 (\$28.08)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #114 (\$51.49)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #115 (\$97.54)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #116 (\$76.61)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #119 (\$748.50)	5300-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #122 (\$645.25)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #121 (\$56.66)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #125 (\$148.05)	5300-000			
		Missouri Department Of Revenue	Missouri W/H - Employee Claim #124 (\$162.54)	5300-000			
02/09/15		Internal Revenue Service Po Box 7346 Philadelphia Pa 19101-7346	Distribution			\$16,999.58	\$326,929.56
		Internal Revenue Service	Social Security - Employee Claim #122 (\$666.76)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #119 (\$773.45)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #116 (\$79.17)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #115 (\$100.79)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #114 (\$53.21)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #110 (\$29.01)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #112 (\$67.03)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #107 (\$175.35)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #103 (\$101.01)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #104 (\$355.34)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #100 (\$206.79)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #99 (\$172.35)	5300-000			

Page Subtotals:

\$0.00

\$16,999.58

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employee Claim #97 (\$129.57)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #94 (\$115.58)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #95 (\$119.57)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #92 (\$101.60)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #86 (\$141.75)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #87 (\$411.91)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #84 (\$412.18)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #81 (\$157.67)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #80 (\$243.55)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #78 (\$80.83)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #79 (\$29.92)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #77 (\$205.73)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #75 (\$123.82)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #76 (\$69.50)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #74 (\$132.92)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #72 (\$99.88)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #70 (\$394.37)	5300-000			

Page Subtotals:

\$0.00

\$0.00

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employee Claim #67 (\$195.73)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #69 (\$222.38)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #65 (\$139.29)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #63 (\$73.58)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #64 (\$122.18)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #62 (\$132.92)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #61 (\$153.95)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #59 (\$160.43)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #57 (\$82.59)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #58 (\$71.01)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #55 (\$261.11)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #52 (\$115.58)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #53 (\$96.07)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #51 (\$175.78)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #50 (\$82.75)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #49 (\$142.81)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #47 (\$199.53)	5300-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employee Claim #48 (\$107.69)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #46 (\$115.58)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #44 (\$773.45)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #45 (\$417.57)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #43 (\$127.20)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #41 (\$74.73)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #40 (\$152.86)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #38 (\$202.15)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #39 (\$66.48)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #37 (\$102.36)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #34 (\$684.79)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #36 (\$126.52)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #33 (\$35.09)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #32 (\$528.50)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #30 (\$62.03)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #28 (\$106.10)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #29 (\$703.60)	5300-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employee Claim #26 (\$114.09)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #24 (\$79.52)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #25 (\$202.02)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #23 (\$101.05)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #20 (\$129.02)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #19 (\$263.37)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #15 (\$85.63)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #18 (\$262.55)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #14 (\$50.55)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #12 (\$53.52)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #13 (\$131.81)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #10 (\$132.92)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #9 (\$135.75)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #8 (\$104.27)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #6 (\$216.02)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #7 (\$127.45)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #5 (\$313.01)	5300-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employee Claim #3 (\$773.45)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #4 (\$193.28)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #1 (\$134.76)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #2 (\$451.05)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #124 (\$167.95)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #125 (\$152.99)	5300-000			
		Internal Revenue Service	Social Security - Employee Claim #121 (\$58.55)	5300-000			
02/09/15	10160	Rhonda Williams Williams, Rhonda 6108 Bircher Ave St Louis, Mo 63120	Final distribution to claim 121 representing a payment of 100.00 % per court order Doc #290	5300-000		\$569.90	\$326,359.66
02/09/15	10161	Ashley Harden Harden, Ashley 7210 Brittany Town Place Hazelwood, Mo 63042	Final distribution to claim 124 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,634.84	\$324,724.82
02/09/15	10162	Sharon Crate 5721 Park Lane St Louis, Mo 63147	Final distribution to claim 125 representing a payment of 100.00 % per court order Doc #290	5300-000		\$1,489.15	\$323,235.67
02/09/15	10163	Gregory F X Daly Collector Of Revenue Rm 110 City Hall 1200 Market St. St. Louis Mo 63103	Distribution			\$1,370.96	\$321,864.71
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #125 (\$12.34)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #122 (\$53.77)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #124 (\$13.54)	5800-000			

Page Subtotals:

\$0.00

\$5,064.85

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #121 (\$4.72)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #119 (\$62.38)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #116 (\$6.38)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #115 (\$8.13)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #114 (\$4.29)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #112 (\$5.41)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #107 (\$14.14)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #110 (\$2.34)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #104 (\$28.66)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #103 (\$8.15)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #100 (\$16.68)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #99 (\$13.90)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #97 (\$10.45)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #95 (\$9.64)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #92 (\$8.19)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #94 (\$9.32)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #87 (\$33.22)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #86 (\$11.43)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #84 (\$33.24)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #81 (\$12.72)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #80 (\$19.64)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #79 (\$2.41)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #77 (\$16.59)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #78 (\$6.52)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #76 (\$5.60)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #75 (\$9.99)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #74 (\$10.72)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #72 (\$8.05)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #70 (\$31.80)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #69 (\$17.93)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #65 (\$11.23)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #67 (\$15.78)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #64 (\$9.85)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #63 (\$5.93)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #62 (\$10.72)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #61 (\$12.42)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #59 (\$12.94)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #58 (\$5.73)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #55 (\$21.06)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #57 (\$6.66)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #53 (\$7.75)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #52 (\$9.32)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #51 (\$14.18)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #50 (\$6.67)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #49 (\$11.52)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #48 (\$8.68)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #46 (\$9.32)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #47 (\$16.09)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #45 (\$33.68)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #44 (\$62.38)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #43 (\$10.26)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #41 (\$6.03)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #40 (\$12.33)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #39 (\$5.36)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #37 (\$8.26)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #38 (\$16.30)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #36 (\$10.20)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #34 (\$55.23)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #33 (\$2.83)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #32 (\$42.62)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #30 (\$5.00)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #29 (\$56.74)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #26 (\$9.20)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #28 (\$8.56)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #25 (\$16.29)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #24 (\$6.41)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #23 (\$8.15)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #20 (\$10.40)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #19 (\$21.24)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #18 (\$21.17)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #14 (\$4.08)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #15 (\$6.91)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #13 (\$10.63)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #12 (\$4.32)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #10 (\$10.72)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #9 (\$10.95)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #8 (\$8.41)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #7 (\$10.28)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #5 (\$25.24)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #6 (\$17.42)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #4 (\$15.59)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #3 (\$62.38)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #2 (\$36.38)	5800-000			
		Gregory F X Daly Collector Of Revenue	City of St. Louis - Employer Claim #1 (\$10.87)	5800-000			
02/09/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Distribution			\$1,645.14	\$320,219.57

Page Subtotals:

\$0.00

\$1,645.14

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	FUTA - Employer Claim #124 (\$16.25)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #122 (\$64.53)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #121 (\$5.67)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #125 (\$14.81)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #116 (\$7.66)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #119 (\$74.85)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #115 (\$9.75)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #114 (\$5.15)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #112 (\$6.49)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #110 (\$2.81)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #107 (\$16.97)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #104 (\$34.39)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #100 (\$20.01)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #103 (\$9.78)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #99 (\$16.68)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #97 (\$12.54)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #95 (\$11.57)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #94 (\$11.19)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #92 (\$9.83)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #87 (\$39.86)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #84 (\$39.89)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	FUTA - Employer Claim #86 (\$13.72)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #81 (\$15.26)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #80 (\$23.57)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #79 (\$2.90)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #78 (\$7.82)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #77 (\$19.91)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #76 (\$6.73)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #74 (\$12.86)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #75 (\$11.98)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #72 (\$9.67)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #70 (\$38.16)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #69 (\$21.52)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #67 (\$18.94)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #65 (\$13.48)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #64 (\$11.82)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #62 (\$12.86)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #63 (\$7.12)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #61 (\$14.90)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #59 (\$15.53)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #58 (\$6.87)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #57 (\$7.99)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	FUTA - Employer Claim #55 (\$25.27)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #53 (\$9.30)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #51 (\$17.01)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #52 (\$11.19)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #50 (\$8.01)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #49 (\$13.82)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #48 (\$10.42)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #47 (\$19.31)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #46 (\$11.19)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #45 (\$40.41)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #43 (\$12.31)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #44 (\$74.85)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #41 (\$7.23)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #40 (\$14.79)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #39 (\$6.43)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #38 (\$19.56)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #37 (\$9.91)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #36 (\$12.24)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #33 (\$3.40)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #34 (\$66.27)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #32 (\$51.14)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	FUTA - Employer Claim #30 (\$6.00)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #29 (\$68.09)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #28 (\$10.27)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #26 (\$11.04)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #25 (\$19.55)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #23 (\$9.78)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #24 (\$7.70)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #20 (\$12.49)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #19 (\$25.49)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #18 (\$25.41)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #15 (\$8.29)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #14 (\$4.89)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #13 (\$12.76)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #10 (\$12.86)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #12 (\$5.18)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #9 (\$13.14)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #8 (\$10.09)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #7 (\$12.33)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #6 (\$20.90)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #5 (\$30.29)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #4 (\$18.70)	5800-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	FUTA - Employer Claim #2 (\$43.65)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #3 (\$74.85)	5800-000			
		Internal Revenue Service	FUTA - Employer Claim #1 (\$13.04)	5800-000			
02/09/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Distribution			\$3,975.77	\$316,243.80
		Internal Revenue Service	Medicare - Employer Claim #122 (\$155.94)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #124 (\$39.28)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #121 (\$13.69)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #125 (\$35.78)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #116 (\$18.51)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #119 (\$180.89)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #115 (\$23.57)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #114 (\$12.44)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #112 (\$15.68)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #107 (\$41.01)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #110 (\$6.79)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #104 (\$83.10)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #100 (\$48.36)	5800-000			

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employer Claim #103 (\$23.62)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #99 (\$40.31)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #97 (\$30.30)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #95 (\$27.96)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #92 (\$23.76)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #94 (\$27.03)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #87 (\$96.33)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #84 (\$96.40)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #86 (\$33.15)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #81 (\$36.87)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #80 (\$56.96)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #79 (\$7.00)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #77 (\$48.12)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #78 (\$18.90)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #76 (\$16.25)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #74 (\$31.09)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #75 (\$28.96)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #72 (\$23.36)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #70 (\$92.23)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #69 (\$52.01)	5800-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employer Claim #65 (\$32.58)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #67 (\$45.78)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #64 (\$28.58)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #62 (\$31.09)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #63 (\$17.21)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #61 (\$36.01)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #59 (\$37.52)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #58 (\$16.61)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #55 (\$61.07)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #57 (\$19.32)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #53 (\$22.47)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #51 (\$41.11)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #52 (\$27.03)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #50 (\$19.35)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #49 (\$33.40)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #48 (\$25.19)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #46 (\$27.03)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #47 (\$46.67)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #45 (\$97.66)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #43 (\$29.75)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #44 (\$180.89)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employer Claim #41 (\$17.48)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #40 (\$35.75)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #39 (\$15.55)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #37 (\$23.94)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #38 (\$47.28)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #36 (\$29.59)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #33 (\$8.21)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #34 (\$160.15)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #32 (\$123.60)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #30 (\$14.51)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #29 (\$164.55)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #26 (\$26.68)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #28 (\$24.81)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #25 (\$47.25)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #23 (\$23.63)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #24 (\$18.60)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #20 (\$30.17)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #19 (\$61.59)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #18 (\$61.40)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #14 (\$11.82)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #15 (\$20.03)	5800-000			

Page Subtotals:

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Medicare - Employer Claim #13 (\$30.83)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #10 (\$31.09)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #12 (\$12.52)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #9 (\$31.75)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #8 (\$24.39)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #7 (\$29.81)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #5 (\$73.20)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #6 (\$50.52)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #4 (\$45.20)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #2 (\$105.49)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #3 (\$180.89)	5800-000			
		Internal Revenue Service	Medicare - Employer Claim #1 (\$31.52)	5800-000			
02/09/15		Internal Revenue Service Po Box 7346 Philadelphia Pa 19101-7346	Distribution			\$16,999.58	\$299,244.22
		Internal Revenue Service	Social Security - Employer Claim #2 (\$451.05)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #1 (\$134.76)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #3 (\$773.45)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #4 (\$193.28)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #5 (\$313.01)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #6 (\$216.02)	5800-000			

Page Subtotals:

\$0.00

\$16,999.58

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employer Claim #7 (\$127.45)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #8 (\$104.27)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #10 (\$132.92)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #9 (\$135.75)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #12 (\$53.52)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #13 (\$131.81)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #14 (\$50.55)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #15 (\$85.63)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #18 (\$262.55)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #19 (\$263.37)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #23 (\$101.05)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #20 (\$129.02)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #24 (\$79.52)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #25 (\$202.02)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #26 (\$114.09)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #28 (\$106.10)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #29 (\$703.60)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employer Claim #30 (\$62.03)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #33 (\$35.09)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #32 (\$528.50)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #34 (\$684.79)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #36 (\$126.52)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #37 (\$102.36)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #38 (\$202.15)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #39 (\$66.48)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #40 (\$152.86)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #43 (\$127.20)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #41 (\$74.73)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #44 (\$773.45)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #45 (\$417.57)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #46 (\$115.58)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #47 (\$199.53)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #48 (\$107.69)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #49 (\$142.81)	5800-000			

Page Subtotals:

\$0.00

\$0.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employer Claim #51 (\$175.78)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #50 (\$82.75)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #52 (\$115.58)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #53 (\$96.07)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #55 (\$261.11)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #57 (\$82.59)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #58 (\$71.01)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #59 (\$160.43)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #62 (\$132.92)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #61 (\$153.95)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #63 (\$73.58)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #64 (\$122.18)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #65 (\$139.29)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #67 (\$195.73)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #69 (\$222.38)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #70 (\$394.37)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #74 (\$132.92)	5800-000			

Page Subtotals:

\$0.00

\$0.00

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employer Claim #72 (\$99.88)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #75 (\$123.82)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #76 (\$69.50)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #77 (\$205.73)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #78 (\$80.83)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #79 (\$29.92)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #80 (\$243.55)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #84 (\$412.18)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #81 (\$157.67)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #86 (\$141.75)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #87 (\$411.91)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #92 (\$101.60)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #94 (\$115.58)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #95 (\$119.57)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #97 (\$129.57)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #100 (\$206.79)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #99 (\$172.35)	5800-000			

Page Subtotals:

\$0.00

\$0.00

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Social Security - Employer Claim #103 (\$101.01)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #104 (\$355.34)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #107 (\$175.35)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #110 (\$29.01)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #112 (\$67.03)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #114 (\$53.21)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #116 (\$79.17)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #115 (\$100.79)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #119 (\$773.45)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #121 (\$58.55)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #122 (\$666.76)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #124 (\$167.95)	5800-000			
		Internal Revenue Service	Social Security - Employer Claim #125 (\$152.99)	5800-000			
02/09/15	10164	Missouri Dept Of Revenue Po Box 475 Jefferson City, Mo 65105-0475	Distribution			\$15,683.45	\$283,560.77
		Missouri Dept Of Revenue	SUTA - Employer Claim #125 (\$141.14)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #124 (\$154.95)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #122 (\$615.14)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #121 (\$54.02)	5800-000			

Page Subtotals:

\$0.00

\$15,683.45

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Dept Of Revenue	SUTA - Employer Claim #119 (\$713.57)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #116 (\$73.04)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #115 (\$92.99)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #114 (\$49.09)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #112 (\$61.84)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #110 (\$26.77)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #107 (\$161.77)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #104 (\$327.83)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #103 (\$93.19)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #100 (\$190.78)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #99 (\$159.00)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #97 (\$119.54)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #95 (\$110.31)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #94 (\$106.63)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #92 (\$93.73)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #87 (\$380.02)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #86 (\$130.78)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #84 (\$380.27)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #81 (\$145.46)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #80 (\$224.69)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #79 (\$27.60)	5800-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Dept Of Revenue	SUTA - Employer Claim #78 (\$74.57)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #77 (\$189.81)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #76 (\$64.12)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #75 (\$114.23)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #74 (\$122.63)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #72 (\$92.15)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #70 (\$363.84)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #69 (\$205.16)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #67 (\$180.58)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #65 (\$128.50)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #64 (\$112.73)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #63 (\$67.88)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #62 (\$122.63)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #61 (\$142.03)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #59 (\$148.01)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #58 (\$65.51)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #57 (\$76.20)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #55 (\$240.89)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #53 (\$88.64)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #52 (\$106.63)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #51 (\$162.18)	5800-000			

Page Subtotals:

\$0.00

\$0.00

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Dept Of Revenue	SUTA - Employer Claim #50 (\$76.34)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #49 (\$131.76)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #48 (\$99.35)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #47 (\$184.09)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #46 (\$106.63)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #45 (\$385.24)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #44 (\$713.57)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #43 (\$117.35)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #41 (\$68.94)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #40 (\$141.02)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #39 (\$61.33)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #38 (\$186.50)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #37 (\$94.44)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #36 (\$116.73)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #34 (\$631.77)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #33 (\$32.37)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #32 (\$487.58)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #30 (\$57.23)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #29 (\$649.13)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #28 (\$97.89)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #26 (\$105.26)	5800-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Missouri Dept Of Revenue	SUTA - Employer Claim #25 (\$186.38)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #24 (\$73.36)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #23 (\$93.22)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #20 (\$119.03)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #19 (\$242.98)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #18 (\$242.22)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #15 (\$79.00)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #14 (\$46.64)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #13 (\$121.60)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #12 (\$49.38)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #10 (\$122.63)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #9 (\$125.24)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #8 (\$96.20)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #7 (\$117.58)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #6 (\$199.29)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #5 (\$288.77)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #4 (\$178.32)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #3 (\$713.57)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #2 (\$416.13)	5800-000			
		Missouri Dept Of Revenue	SUTA - Employer Claim #1 (\$124.32)	5800-000			

Page Subtotals:

\$0.00

\$0.00

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10165	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Fees	3210-000		\$29,884.00	\$253,676.77
02/23/15	10166	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Expenses	3220-000		\$1,343.73	\$252,333.04
02/23/15	10167	Pamela D. Perdue P.C. 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney Fess for Special Counsel	3210-000		\$6,690.00	\$245,643.04
02/23/15	10168	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For Weeks ending 1/31/15 and 2/7/15	2990-000		\$818.75	\$244,824.29
02/24/15	23	Anne E Bauer 7710 Carondelet Avenue, Suite 405 Clayton, Missouri 63105	Proceeds from sale of assets at private sale Sale of computer and technology equipment to charity (Woman's Place)	1229-000	\$20.00		\$244,844.29
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$878.70	\$243,965.59
03/05/15	10169	Fendelman, Flood & Associates, LLC 9666 Olive Blvd. Suite 690 St. Louis, Missouri 63132	Post-Petition Rent for Temporary Office Space	2410-000		\$3,000.00	\$240,965.59
03/23/15	2	Pharma Logistics, LTD. 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals The Trustee was on vacation when the check was received. During his absence, the Trustee's paralegal and additional staff person opened the mail together, sent the Trustee an e-mail with a copy of the check and locked the check in a secure location. When Trustee returned to the office, he logged and deposited the check.	1229-000	\$459.34		\$241,424.93

Page Subtotals:

\$479.34

\$42,615.18

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/23/15	10170	Albin, Seth A. Albin Law 7710 Carondelet Avenue Suite 405 Clayton, MO 63105	Interim Trustee Compensation	2100-000		\$44,548.97	\$196,875.96
03/23/15	10171	Albin, Seth 7710 Carondelet Avenue Suite 405 Clayton, MO 63105	Interim Trustee Expenses	2200-000		\$4,515.67	\$192,360.29
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$599.11	\$191,761.18
03/31/15	3	Circuit Court of St. Louis County 7900 Carondelet Aven Clayton, Missouri 63105	General Receivable Garnishment Out Case No. 10SL-AC38155 Rent-A-Center v. M'Ticquah Bishop	1229-000	\$55.52		\$191,816.70
03/31/15	1	Care One PO Box 779 Columbia, MD 21045	Medical Receivable Barbara Copeland 198087	1121-000	\$75.00		\$191,891.70
03/31/15	2	Pharma Logistics, LTD 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048 (847) 837-1224	Refund for returned pharmaceuticals Direct Credit refund Check was originally mailed to Trustee's prior address. Trustee was out of office when check came to current address. Check was locked in a secure location until such time as Trustee was back in office to log and deposit check.	1229-000	\$4,097.64		\$195,989.34
03/31/15	19	Lockton 3 Cityplace Drive, Suite 900 St. Louis, MO 63141	Refund of Premium from Insurance Policy	1229-000	\$15,842.61		\$211,831.95
04/09/15	10172	Bergman, Schraier & , 9666 Olive Blvd., Suite 710 St. Louis, Missouri 63132	Payment of Accountant for Trustee Fees	3410-000		\$6,329.75	\$205,502.20

Page Subtotals:

\$20,070.77

\$55,993.50

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$363.59	\$205,138.61
05/13/15	10173	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For month of March and period of April 18, 2015 through April 30, 2105	2990-000		\$1,042.92	\$204,095.69
05/14/15	10174	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For period April 4, 2015 through April 15, 2015	2990-000		\$1,000.42	\$203,095.27
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$299.37	\$202,795.90
06/12/15	3	Strategic Litigation Partners 2825 Wilcrest Drive, Suite 672 Houston, Texas 77042	Remibursement for Medical Records Alicia Thomas	1229-000	\$22.53		\$202,818.43
06/12/15	1	Harmony Health Plan of Missouri PO Box 31370 Tampa, Florida	Medical Receivable Virgil Williams	1121-000	\$1.10		\$202,819.53
06/12/15	3	Civil Action Group, LTD DBA Medical Records, Inc. 7800 Gelnroy Road Minneapolis, Minnesota 55439-3122	Remibursement for Medical Records Doreen Colenberg	1229-000	\$22.53		\$202,842.06
06/12/15	2	Pharma Logistics, LTD 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$606.36		\$203,448.42
06/12/15	24	Kingston Physical Therapy v. Jackson Therapy Qualified Settl PO Box 6177 Novato, CA 94948-6177	Proceeds from Class Action Settlement Claim # JTK-C-15854-28251 27250	1249-000	\$88.32		\$203,536.74
06/12/15	10175	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Fees Period of January 1, 2015 through April 30, 2015	3210-000		\$13,786.50	\$189,750.24
06/12/15	10176	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Expenses January 1, 2015 through April 30, 2015	3210-000		\$1,268.28	\$188,481.96

Page Subtotals:

\$740.84

\$17,761.08

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/12/15	10177	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages May 2015	2990-000		\$392.92	\$188,089.04
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$304.70	\$187,784.34
07/03/15	2	Pharma Logistics LTD 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048 (847) 837-1224	Refund for returned pharmaceuticals	1229-000	\$242.71		\$188,027.05
07/03/15	1	National Accounts Dedicated Service PO BOX 14114 Lexington, Kentucky 40512-4114	Medical Receivable	1121-000	\$14.18		\$188,041.23
07/20/15	10178	Bergman, Schraier & , 9666 Olive Blvd., Suite 710 St. Louis, Missouri 63132	Payment of Accountant for Trustee Fees	3410-000		\$6,029.50	\$182,011.73
07/21/15	10179	Fendelman, Flood & Associates, LLC 9666 Olive Blvd. Suite 690 St. Louis, Missouri 63132	Post-Petition Rent for Temporary Office Space For months of April, May, June, July and August 2015	2410-000		\$2,500.00	\$179,511.73
07/23/15	1	Care One PO Box 779 Columbia, MD 21045	Medical Receivable Reversal Check was returned because maker's bank denied the check.	1121-000	(\$75.00)		\$179,436.73
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$283.06	\$179,153.67
08/12/15	24	Computershare/KCC Craftwood Lumber v. Interline Brands Inc Qualified Settlement Fund PO Box 6177 Novato, CA 94948-6177	Proceeds from Class Action Settlement Craftwood v. Interline Holder Account # C0000582905	1249-000	\$60.54		\$179,214.21
08/24/15	2	Pharma Logistics, Ltd 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048 (847) 837-1224	Refund for returned pharmaceuticals	1229-000	\$334.42		\$179,548.63
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$276.56	\$179,272.07

Page Subtotals:

\$576.85

\$9,786.74

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	19	IPFS Corporation 125 S. Wacker Drive, Suite 1650 Chicago, Illinois 60606	Refund of Insurance Premium	1229-000	\$4,832.18		\$184,104.25
09/15/15	2	Pharma Logistics LTD. 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048 (847) 837-1224	Refund for returned pharmaceuticals	1229-000	\$29.91		\$184,134.16
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$266.33	\$183,867.83
10/07/15	10180	Ontime Express, Inc. 50 Crestwood Executive Ctr. Suite 206 St. Louis, Missouri 63126	Courier Services	2990-000		\$37.80	\$183,830.03
10/07/15	10181	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages Time for June through September 2015	2990-000		\$841.82	\$182,988.21
10/08/15	2	Pharma Logistics 1795 N. Butterfield, Road Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$671.80		\$183,660.01
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$262.43	\$183,397.58
11/09/15	2	Pharma Logistics 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$358.45		\$183,756.03
11/13/15	2	Havard Drug Group 31778 Enterprise Drive Livonia, Michigan 48150	Refund for returned pharmaceuticals	1229-000	\$549.07		\$184,305.10
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$273.02	\$184,032.08
12/01/15	10182	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Fees	3210-000		\$17,296.50	\$166,735.58

Page Subtotals:

\$6,441.41

\$18,977.90

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Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/15	10183	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Expenses	3220-000		\$144.09	\$166,591.49
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$264.38	\$166,327.11
12/30/15	10184	Gloria Harris Harris, Gloria 8501 Kathryn Dr. St. Louis, Mo 63134	Final distribution to claim 128 representing a payment of 100.00 % per court order Doc #347	5300-000		\$611.46	\$165,715.65
12/30/15	10185	Robin Glenn 7033 Arcadia Ave St Louis, Mo 63130	Final distribution to claim 129 representing a payment of 100.00 % per court order Doc #347	5300-000		\$1,254.65	\$164,461.00
12/30/15	10186	Michael.C.Miller 5475Cabanne Ave. Apt.802 St.Louis Missouri 63112-337 St.Louis, Mo 63112-337	Final distribution to claim 133 representing a payment of 100.00 % per court order Doc #347	5300-000		\$1,293.79	\$163,167.21
12/30/15	10187	Gregory F X Daly Collector Of Revenue	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$10.13	\$163,157.08
12/30/15	10188	Gregory F X Daly Collector Of Revenue	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$20.79	\$163,136.29
12/30/15	10189	Gregory F X Daly Collector Of Revenue	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$21.44	\$163,114.85
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$519.75	\$162,595.10
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$253.30	\$162,341.80
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$535.96	\$161,805.84

Page Subtotals:

\$0.00

\$4,929.74

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
Bank Name: Union Bank
Account Number/CD#: XXXXXX4776
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$14.69	\$161,791.15
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$30.15	\$161,761.00
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$31.09	\$161,729.91
12/30/15	10190	Missouri Department Of Revenue	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$124.69	\$161,605.22
12/30/15	10191	Missouri Department Of Revenue	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$60.74	\$161,544.48
12/30/15	10192	Missouri Department Of Revenue	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$128.58	\$161,415.90
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$132.92	\$161,282.98
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$62.82	\$161,220.16
12/30/15		Internal Revenue Service	Final distribution representing a payment of 100.00 % per court order Doc #347	5300-000		\$128.90	\$161,091.26
12/30/15	10193	Gregory F X Daly Collector Of Revenue Rm 110 City Hall 1200 Market St. St. Louis Mo 63103	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$10.72	\$161,080.54
12/30/15	10194	Gregory F X Daly Collector Of Revenue Rm 110 City Hall 1200 Market St. St. Louis Mo 63103	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$10.39	\$161,070.15

Page Subtotals:

\$0.00

\$735.69

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/30/15	10195	Gregory F X Daly Collector Of Revenue Rm 110 City Hall 1200 Market St. St. Louis Mo 63103	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$5.07	\$161,065.08
12/30/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$12.47	\$161,052.61
12/30/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$12.86	\$161,039.75
12/30/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$6.08	\$161,033.67
12/30/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$30.15	\$161,003.52
12/30/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$31.09	\$160,972.43
12/30/15		Internal Revenue Service P. O. Box 7346 Philadelphia Pa 19101	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$14.69	\$160,957.74
12/30/15		Internal Revenue Service Po Box 7346 Philadelphia Pa 19101-7346	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$128.90	\$160,828.84
12/30/15		Internal Revenue Service Po Box 7346 Philadelphia Pa 19101-7346	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$62.82	\$160,766.02
12/30/15		Internal Revenue Service Po Box 7346 Philadelphia Pa 19101-7346	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$132.92	\$160,633.10
12/30/15	10196	Missouri Dept Of Revenue Po Box 475 Jefferson City, Mo 65105-0475	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$122.63	\$160,510.47
12/30/15	10197	Missouri Dept Of Revenue Po Box 475 Jefferson City, Mo 65105-0475	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$118.92	\$160,391.55

Page Subtotals:

\$0.00

\$678.60

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/30/15	10198	Missouri Dept Of Revenue Po Box 475 Jefferson City, Mo 65105-0475	Final distribution representing a payment of 99.98 % per court order Doc #347	5800-000		\$57.95	\$160,333.60
01/05/16	1	Gerald M. Bauer Trust 17110 E. 51st Street S. Apt. 3 Broken Arrow, OK 74012	Medical Receivable	1121-000	\$11.60		\$160,345.20
01/19/16	2	Pharma Logistics, Ltd. 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$247.70		\$160,592.90
01/21/16	25	Treasurer State of Missouri Jefferson City, Missouri	Unclaimed Funds held by State of Missouri	1221-000	\$10,044.48		\$170,637.38
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$253.10	\$170,384.28
01/26/16	26	The Toberson Group 884 Woods Mill Road St. Louis, MO 63011	Settlement Funds for Potential Avoidance Action TTG Locum Tenens	1241-000	\$2,500.00		\$172,884.28
01/26/16	26	The Toberson Group 884 Woods Mill Road St. Louis, MO 63011	Settlement Funds for Potential Avoidance Action TTG Locum Tenens	1241-000	\$2,500.00		\$175,384.28
02/02/16	1	Gerals M Bauer Trust 17110 E. 51st street S. Apt 3 Broken Arrow, OK 74012	Medical Receivable	1121-000	\$11.60		\$175,395.88
02/08/16		Commerce Bank 1045 Executive Parkway Drive, Creve Coeur, MO 63141	Transfer of Funds From Other Estate Account	9999-000	\$20,681.86		\$196,077.74
02/08/16	2	Pharma Logistics, Ltd. 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$2.45		\$196,080.19
02/23/16	26	The Toberson Group 884 Woods Mill Road St. Louis, MO 63011	Settlement Funds for Avoidance Action TTG Locums	1241-000	\$5,000.00		\$201,080.19
02/23/16	3	Humana PO Box 14750 Lexington, KY 40512-4750	Refund for overpayment	1229-000	\$720.32		\$201,800.51

Page Subtotals:

\$41,720.01

\$311.05

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/16	24	Computershare/KCC PO Box 6177 Novato, CA 94948-6177	Proceeds from Class Action Settlement	1249-000	\$5.23		\$201,805.74
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$245.95	\$201,559.79
02/29/16	1	Stepahnie Whiteside 1811 McLaran St. Louis, Missouri 63147	Medical Receivable	1121-000	\$10.00		\$201,569.79
02/29/16	1	Kathleen Egan 2323 Brown Road Overland, MO 63114	Medical Receivable	1121-000	\$10.00		\$201,579.79
02/29/16	1	Green Path Inc 36500 Corporate Drive Farmington Hills, MI 48331-3553	Medical Receivable	1121-000	\$70.99		\$201,650.78
03/08/16	2	Pharma Logistics, Ltd. 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$146.01		\$201,796.79
03/11/16	27	United States Treasury Kansas City Missouri	Tax Refund	1224-000	\$150.84		\$201,947.63
03/11/16	1	Gerald Bauer Trust 17110 E 51st Street S Apt. 3 Broken Arrow, OK 74012	Medical Receivable	1121-000	\$8.85		\$201,956.48
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$265.72	\$201,690.76
04/05/16	10199	Clearbid Capital LLC 48 Seneca Street Dobbs Ferry, NY 10522	Commission of Collection of Medical Receivables	3991-000		\$4,645.00	\$197,045.76
04/05/16	10200	Clearbid Capital LLC C/O Wilk Auslander, LLP 1515 Broadway 43rd Floor New York, NY 10036	Commission of Collection of Medical Receivables	3991-000		\$2,500.00	\$194,545.76
04/13/16	26	Ameren Missorui PO Box 66892 St. Louis, Missouri 63166	Settlement Funds for Avoidance Action Ameren UE	1241-000	\$43,156.88		\$237,702.64

Page Subtotals:

\$43,558.80

\$7,656.67

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/13/16	1	Gerarld M. Bauer Trust 17110 E. 51st Street S. Apt 3 Broken Arrow, OK 74102	Medical Receivable	1121-000	\$8.89		\$237,711.53
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$299.09	\$237,412.44
05/09/16	24	Kensington Physical Therapy v. Jackson Therapy Partners Qual PO Boc 6177 Novato, CA 94948-6177	Proceeds from Class Action Settlement	1249-000	\$70.51		\$237,482.95
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$317.48	\$237,165.47
06/02/16	2	Pharma Logisitcs, Ltd. 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$693.72		\$237,859.19
06/13/16	2	Pharma Logistics 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$81.11		\$237,940.30
06/17/16	10201	Umzuzu 5909 Martway Suite 100 Mission , Kansas 66202	Post-Petition Administrative Expense Connectcare e-mail addresses	2990-000		\$300.00	\$237,640.30
06/20/16	10202	Brown Smith Wallace 6 City Place Drive Suite 900 St. Louis, Missouri 63141	Payment of Accountant for Trustee Fees	3410-000		\$9,598.50	\$228,041.80
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$351.87	\$227,689.93
06/30/16	10203	Eskridge, Melody 1067 Ferguson Avenue St. Louis, Missouri 63130	Post-Petition Wages For months of November 2015 and January 2016. Includes expense of \$19.95 for fee for website renewal	2990-000		\$375.37	\$227,314.56

Page Subtotals:

\$854.23

\$11,242.31

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/16	26	Quest Diagnostics PO Box 5001 Collegeville, PA 19426-0901	Settlement Funds for Avoidance Action Quest Diagnostics	1241-000	\$6,500.00		\$233,814.56
07/20/16	2	Pharma Logistics 1795 N. Butterfield Road, Suite 203 Libertyville, IL 60048 (847) 837-1224	Refund for returned pharmaceuticals	1229-000	\$1,222.69		\$235,037.25
07/22/16	26	Faultless Healthcare 330 W. 19th Terrace Kansas City, Missouri 64108	Settlement Funds for Avoidance Action Faultless Linen	1241-000	\$2,232.46		\$237,269.71
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$337.44	\$236,932.27
08/15/16	2	Pharma Logistics Ltd 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$2,127.35		\$239,059.62
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$341.71	\$238,717.91
09/15/16	2	Pharma Logistics, Ltd. 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048 (847) 837-1224	Refund for returned pharmaceuticals	1229-000	\$79.60		\$238,797.51
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$352.60	\$238,444.91
10/11/16	2	Pharma Logistics Ltd 1795 N. Butterfield Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$29.29		\$238,474.20
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$342.38	\$238,131.82

Page Subtotals:

\$12,191.39

\$1,374.13

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/16	1	Seth A. Albin - Chapter 7 Trustee 7710 Carondelet Avenue, Suite 405 Clayton, Missouri 63105	Medical Receivable Trustee received cash in mail from patient of Connectcare but did not identify name of patient. Trustee immediately took the cash to the bank and purchased a money order. Trustee thought he had deposited money order at the time he obtained it. However, Trustee discovered that he had never deposited money order. Upon learning this, Trustee immediately deposited money order.	1121-000	\$23.00		\$238,154.82
11/04/16	2	Pharma Logistics, Ltd. 1795 N. Butterfield, Road, Suite 203 Libertyville, Illinois 60048	Refund for returned pharmaceuticals	1229-000	\$341.30		\$238,496.12
11/09/16	26	Stone Leyton & Gershman 7733 Forsyth Blvd. Suite 500 St. Louis, MO 63105	Settlement Funds for Avoidance Action	1241-000	\$1,750.00		\$240,246.12
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$353.35	\$239,892.77
12/27/16	2	Cardinal Health PO Box 3813 Dublin, Ohio 43016-3813	Refund for returned pharmaceuticals	1229-000	\$15,814.39		\$255,707.16
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$343.66	\$255,363.50
01/09/17	2	Pharma Logistics, Ltd. 1975 N., Butterfield Road, Suite 203 Libertyville, Illinois 60048 (847) 837-1224	Refund for returned pharmaceuticals	1229-000	\$862.04		\$256,225.54
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$357.76	\$255,867.78

Page Subtotals:

\$18,790.73

\$1,054.77

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/17	10204	Brown Smith Wallace 6 City Place Drive Suite 900 St. Louis, Missouri 63141	Payment of Accountant for Trustee Fees	3410-000		\$4,099.00	\$251,768.78
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$380.34	\$251,388.44
02/28/17	10205	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Fees	3210-000		\$17,523.50	\$233,864.94
02/28/17	10206	Summers Compton Wells LLC 8909 Ladue Road St. Louis, Missouri 63124	Payment of Attorney for Trustee Expenses	3220-000		\$196.18	\$233,668.76
06/15/17	10207	Seth A. Albin Albin Law 7710 Carondelet Avenue Suite 405 Clayton, MO 63105	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$16,130.73	\$217,538.03
06/15/17	10208	Seth A. Albin Albin Law 7710 Carondelet Avenue Suite 405 Clayton, MO 63105	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$1,696.17	\$215,841.86
06/15/17	10209	U. S. Bankruptcy Court Clerk 111 South Tenth Street, Fourth Floor St. Louis, MO 63102	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$2,102.00	\$213,739.86
06/15/17	10210	Gail Montgomery-Edwards 865 Vista Pointe St. Louis, Mo 63138	Final distribution to claim 3 representing a payment of 32.77 % per court order.	7100-000		\$3,461.32	\$210,278.54
06/15/17	10211	Carrol A Jackson Jackson, Carrol A 1162 Belrue St Louis, Mo 63130	Final distribution to claim 9 representing a payment of 32.77 % per court order.	7100-000		\$247.27	\$210,031.27
06/15/17	10212	Sandra D Wayne Wayne, Sandra D 8713 College Ave St. Louis, Mo 63136	Final distribution to claim 10 representing a payment of 32.77 % per court order.	7100-000		\$19.68	\$210,011.59

Page Subtotals:

\$0.00

\$45,856.19

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/17	10213	Jerry Perkins Perkins, Jerry 5068 Oleatha 2W St Louis, Mo 63139	Final distribution to claim 15 representing a payment of 32.77 % per court order.	7100-000		\$151.32	\$209,860.27
06/15/17	10214	Barnescare P.O. Box 956404 St. Louis, Mo 63195-6404	Final distribution to claim 16 representing a payment of 32.77 % per court order.	7100-000		\$61.44	\$209,798.83
06/15/17	10215	Metro Rph 100 East Homer Adams Parkway Alton, Il 62002	Final distribution to claim 17 representing a payment of 32.77 % per court order.	7100-000		\$1,838.94	\$207,959.89
06/15/17	10216	Darlene Smith Smith, Darlene 5476 Delmar Blvd St. Louis, Mo 63112	Final distribution to claim 20 representing a payment of 32.77 % per court order.	7100-000		\$212.44	\$207,747.45
06/15/17	10217	Ameren Missouri Bankruptcy Desk Code 310 P O Box 66881 St Louis Mo 63166-6881	Final distribution to claim 21 representing a payment of 32.77 % per court order.	7100-000		\$21,837.77	\$185,909.68
06/15/17	10218	Medrad, Inc C/O Bayer Corporation Attn: Shirley Beach, Credit Dept 3930 Edison Lakes Parkway Mishawaka, In 46545-3443	Final distribution to claim 22 representing a payment of 32.77 % per court order.	7100-000		\$451.84	\$185,457.84
06/15/17	10219	Medical Employment Directory Of St. Louis, Llc 2343 Weldon Parkway Saint Louis, Mo 63146	Final distribution to claim 27 representing a payment of 32.77 % per court order.	7100-000		\$2,192.04	\$183,265.80
06/15/17	10220	Eric Smith Smith, Eric 5482 Queens Ave, Apt 1 North St. Louis, Mo 63115	Final distribution to claim 28 representing a payment of 32.77 % per court order.	7100-000		\$61.07	\$183,204.73
06/15/17	10221	J&M Telecommunications Inc. 3800 Opal Drive Saint Charles, Mo 63304-6820	Final distribution to claim 31 representing a payment of 32.77 % per court order.	7100-000		\$668.23	\$182,536.50
06/15/17	10222	Alonzo Williams Williams, Alonzo 1171 Crockett Drive St. Louis, Mo 63132	Final distribution to claim 32 representing a payment of 32.77 % per court order.	7100-000		\$118.00	\$182,418.50

Page Subtotals:

\$0.00

\$27,593.09

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/17	10223	Josephine Neal Neal, Josephine 4433 Arco Ave. St. Louis, Mo 63110	Final distribution to claim 36 representing a payment of 32.77 % per court order.	7100-000		\$81.48	\$182,337.02
06/15/17	10224	Ivan Benjamin 9 Sona Lane Saint Louis, Mo 63141	Final distribution to claim 38 representing a payment of 32.77 % per court order.	7100-000		\$648.58	\$181,688.44
06/15/17	10225	John Johnson 8510 Drury Lane Saint Louis, Mo 63147	Final distribution to claim 39 representing a payment of 32.77 % per court order.	7100-000		\$216.21	\$181,472.23
06/15/17	10226	Ira Hill Hill, Ira 10207 Quaker St Louis, Mo 63136	Final distribution to claim 40 representing a payment of 32.77 % per court order.	7100-000		\$115.12	\$181,357.11
06/15/17	10227	Melody Eskridge 1067 Ferguson Avenue Saint Louis, Mo 63130-2518	Final distribution to claim 44 representing a payment of 32.77 % per court order.	7100-000		\$3,769.98	\$177,587.13
06/15/17	10228	Eddie A Mays Mays, Eddie A 3217 Russell Apt 1 St Louis, Mo 63104	Final distribution to claim 46 representing a payment of 32.77 % per court order.	7100-000		\$15.91	\$177,571.22
06/15/17	10229	Linda C Sykes 1124 Ebert Drive St Louis, Mo 63136	Final distribution to claim 51 representing a payment of 32.77 % per court order.	7100-000		\$194.28	\$177,376.94
06/15/17	10230	Terry Daniels Daniels, Terry 2530 Bellevue Apt. F St. Louis, Mo 63143	Final distribution to claim 52 representing a payment of 32.77 % per court order.	7100-000		\$62.77	\$177,314.17
06/15/17	10231	Schindler Elevator Corporation 1530 Timberwolf Drive Holland, Oh 43528	Final distribution to claim 54 representing a payment of 32.77 % per court order.	7100-000		\$2,548.30	\$174,765.87
06/15/17	10232	Millicent Washington 4026 Tholozan St Louis, Mo 63116	Final distribution to claim 55 representing a payment of 32.77 % per court order.	7100-000		\$480.05	\$174,285.82
06/15/17	10233	Waste Management 2625W Grandview Rd Ste 150 Phoenix, Az 85023	Final distribution to claim 56 representing a payment of 32.77 % per court order.	7100-000		\$1,539.66	\$172,746.16

Page Subtotals:

\$0.00

\$9,672.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/17	10234	Bi-State Biomedical Llc 223 Salt Lick Road #144 Saint Peters, Mo 63376	Final distribution to claim 60 representing a payment of 32.77 % per court order.	7100-000		\$5,364.61	\$167,381.55
06/15/17	10235	Audrey L. Little 7649 Hawthorne Pl. St. Louis, Mo 63130	Final distribution to claim 62 representing a payment of 32.77 % per court order.	7100-000		\$74.38	\$167,307.17
06/15/17	10236	Al H. Randolph 4005 Hydraulic St. Louis St. Louis Mo. 63116, Mo 63116	Final distribution to claim 67 representing a payment of 32.77 % per court order.	7100-000		\$464.48	\$166,842.69
06/15/17	10237	Laclede Gas Company Rm. 1215, C/O Bankruptcy 720 Olive St. St. Louis, Mo 63101	Final distribution to claim 68 representing a payment of 32.77 % per court order.	7100-000		\$8,812.25	\$158,030.44
06/15/17	10238	Olympus America Inc. 3500 Corporate Parkway Center Valley, Pa 18034	Final distribution to claim 73 representing a payment of 32.77 % per court order.	7100-000		\$16,392.98	\$141,637.46
06/15/17	10239	Milton Scott 2942 Bond E St.Louis, Il 62207-1722	Final distribution to claim 74 representing a payment of 32.77 % per court order.	7100-000		\$156.14	\$141,481.32
06/15/17	10240	Kaye E. Hartwig 1445 Weatherby Dr St Louis, Mo 63146	Final distribution to claim 77 representing a payment of 32.77 % per court order.	7100-000		\$404.71	\$141,076.61
06/15/17	10241	Warren A Ferber Ferber, Warren A 1758 Arrowpoint Dr St Louis, Mo 63138	Final distribution to claim 80 representing a payment of 32.77 % per court order.	7100-000		\$172.34	\$140,904.27
06/15/17	10242	Pss World Medical, Inc. Attn: Accounts Receivable 4345 Southpoint Blvd. Jacksonville, FI 32216	Final distribution to claim 83 representing a payment of 32.77 % per court order.	7100-000		\$2,391.68	\$138,512.59
06/15/17	10243	Servicemaster 3772 Greenmoor Gardens Court Florissant, Mo 63034	Final distribution to claim 85 representing a payment of 32.77 % per court order.	7100-000		\$1,572.77	\$136,939.82

Page Subtotals:

\$0.00

\$35,806.34

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/17	10244	Roger D. Cope, II Roger D. Cope II 610 Ohio Ave. So. Roxana, IL 62087	Final distribution to claim 87 representing a payment of 32.77 % per court order.	7100-000		\$154.48	\$136,785.34
06/15/17	10245	Cardinal Health 110, LLC Attn: Debra Willet 7000 Cardinal Place Dublin, OH 43017	Final distribution to claim 89 representing a payment of 32.77 % per court order.	7100-000		\$12,871.46	\$123,913.88
06/15/17	10246	Cardinal Health 414, LLC Attn: Debra Willet 7000 Cardinal Place Dublin, OH 43017	Final distribution to claim 90 representing a payment of 32.77 % per court order.	7100-000		\$2,001.87	\$121,912.01
06/15/17	10247	Cardinal Health 200, LLC Attn: Debra Willet 7000 Cardinal Place Dublin, OH 43017	Final distribution to claim 91 representing a payment of 32.77 % per court order.	7100-000		\$424.01	\$121,488.00
06/15/17	10248	Willie Tappin 4020 Lindell Blvd. St Louis, MO 63108	Final distribution to claim 94 representing a payment of 32.77 % per court order.	7100-000		\$171.65	\$121,316.35
06/15/17	10249	Lorena L Huebner 2633 Delmar Granite City, IL 62040	Final distribution to claim 95 representing a payment of 32.77 % per court order.	7100-000		\$118.14	\$121,198.21
06/15/17	10250	St. Louis Auto & Truck Repair 1422 Delmar Saint Louis, MO 63103	Final distribution to claim 96 representing a payment of 32.77 % per court order.	7100-000		\$616.14	\$120,582.07
06/15/17	10251	Doris G. Rivera 8254 Brenner St Louis MO 63114	Final distribution to claim 97 representing a payment of 32.77 % per court order.	7100-000		\$93.38	\$120,488.69
06/15/17	10252	Ge Healthcare C/O Whyte Hirschboeck Dudek S.C. Attn: Patrick B. Howell 555 East Wells Street, Suite 1900 Milwaukee, WI 53202	Final distribution to claim 98 representing a payment of 32.77 % per court order.	7100-000		\$4,018.42	\$116,470.27
06/15/17	10253	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Final distribution to claim 101 representing a payment of 32.77 % per court order.	7100-000		\$59.21	\$116,411.06

Page Subtotals:

\$0.00

\$20,528.76

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143

Trustee Name: Seth A. Albin

Exhibit 9

Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Bank Name: Union Bank

Account Number/CD#: XXXXXX4776

Checking

Taxpayer ID No: XX-XXX6058

Blanket Bond (per case limit): \$8,200,000.00

For Period Ending: 12/19/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/17	10254	Southwestern Bell Telephone Company % At&T Services, Inc Karen A. Cavagnaro - Lead Paralegal One At&T Way, Room 3A104 Bedminster, Nj 07921	Final distribution to claim 105 representing a payment of 32.77 % per court order.	7100-000		\$792.55	\$115,618.51
06/15/17	10255	Morris & Dickson Co., Llc 410 Kay Lane Shreveport, La 71115	Final distribution to claim 106 representing a payment of 32.77 % per court order.	7100-000		\$1,998.42	\$113,620.09
06/15/17	10256	Certified Nets, Inc. 1353 Baur Road Saint Louis, Mo 63132	Final distribution to claim 113 representing a payment of 32.77 % per court order.	7100-000		\$13,398.01	\$100,222.08
06/15/17	10257	Sanofi Pasteur, Inc Attn: Paul C Iacavazzi Sr Discovery Drive Swiftwater, Pa 18370	Final distribution to claim 117 representing a payment of 32.77 % per court order.	7100-000		\$38.60	\$100,183.48
06/15/17	10258	Illinois Facilities Fund One North Lasalle Street Suite 700 Chicago, Il 60602	Final distribution to claim 118 representing a payment of 32.77 % per court order.	7100-000		\$95,697.69	\$4,485.79
06/15/17	10259	Jesse V Poblete Poblete, Jesse V 1105 Colony Court O'fallon, Il 62269	Final distribution to claim 119 representing a payment of 32.77 % per court order.	7100-000		\$2,386.24	\$2,099.55
06/15/17	10260	Gregory F. X. Daly Gregory F.X. Daly 1200 Market St Rm 110 St Louis, Mo 63103	Final distribution to claim 120 representing a payment of 32.77 % per court order.	7100-000		\$625.09	\$1,474.46
06/15/17	10261	U. S. Nuclear Regulatory Commission U.S. Nuclear Regulatory Commission	Final distribution to claim 126 representing a payment of 32.77 % per court order.	7100-000		\$1,474.46	\$0.00
07/22/17	10258	Illinois Facilities Fund One North Lasalle Street Suite 700 Chicago, Il 60602	Final distribution to claim 118 representing a payment of 32.77 % per court order. Reversal	7100-000		(\$95,697.69)	\$95,697.69

Page Subtotals:

\$0.00

\$20,713.37

Case 13-51143 Doc 467 Filed 01/05/18 Entered 01/05/18 12:23:56 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-51143
 Case Name: Saint Louis Connectcare, A Non-Profit Corporation

Trustee Name: Seth A. Albin
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX4776
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX6058
 For Period Ending: 12/19/2017

Blanket Bond (per case limit): \$8,200,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/17	10249	Lorena L Huebner 2633 Delmar Granite City, Il 62040	Final distribution to claim 95 representing a payment of 32.77 % per court order. Reversal Check returned as undeliverable	7100-000		(\$118.14)	\$95,815.83
07/31/17	10216	Darlene Smith Smith, Darlene 5476 Delmar Blvd St. Louis, Mo 63112	Final distribution to claim 20 representing a payment of 32.77 % per court order. Reversal Check returned as undeliverable	7100-000		(\$212.44)	\$96,028.27
07/31/17	10262	Illinois Facilities Fund One North Lasalle Street Suite 700 Chicago, Il 60602	Final distribution to claim 118 representing a payment of 32.77 % per court order	7100-000		\$95,697.69	\$330.58
10/16/17	10263	Clerk, U.S. Bankruptcy Court	Remit to Bankruptcy Court Pursuant to Bankruptcy Court Order - Docket # 466			\$330.58	\$0.00
		Darlene Smith	(\$212.44)	7100-000			
		Lorena L Huebner	(\$118.14)	7100-000			

COLUMN TOTALS	\$1,187,935.41	\$1,187,935.41
Less: Bank Transfers/CD's	\$367,504.29	\$0.00
Subtotal	\$820,431.12	\$1,187,935.41
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$820,431.12	\$1,187,935.41

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX4776 - Checking	\$820,431.12	\$1,187,935.41	\$0.00
XXXXXX6839 - Checking	\$408,147.48	\$40,643.19	\$0.00
	----- \$1,228,578.60	----- \$1,228,578.60	----- \$0.00
	=====		=====
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$24,078.00		
Total Net Deposits:	\$1,228,578.60		
Total Gross Receipts:	\$1,252,656.60		

Page Subtotals:

\$0.00

\$0.00